

Public Document Pack



PLANNING COMMITTEE

Tuesday, 22nd July, 2014 at 7.30 pm
Venue: Conference Room,
The Civic Centre, Silver Street,
Enfield, Middlesex, EN1 3XA

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MEMBERS

Councillors : Abdul Abdullahi, Lee Chamberlain, Dogan Delman, Christiana During, Christine Hamilton, Ahmet Hasan, Suna Hurman, Derek Levy, Andy Milne, Anne-Marie Pearce, George Savva MBE and Toby Simon (Chair)

N.B. Any member of the public interested in attending the meeting should ensure that they arrive promptly at 7:15pm

Please note that if the capacity of the room is reached, entry may not be permitted. Public seating will be available on a first come first served basis.

Involved parties may request to make a deputation to the Committee by contacting the committee administrator before 12:00 noon on 21/07/14

AGENDA – PART 1

12. **S106 AGREEMENTS - MONITORING INFORMATION (REPORT NO. 37)** (Pages 1 - 64)

To receive the report of the Assistant Director (Regeneration, Planning and Economic Development).

SENT TO FOLLOW

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MUNICIPAL YEAR 2014/2015 REPORT NO. 37**COMMITTEE:**

PLANNING COMMITTEE

- 22/07/14

REPORT OF:

Assistant Director (Regeneration,
Planning and Economic
Development)

AGENDA – PART 1	ITEM 12
SUBJECT - S106 AGREEMENTS – MONITORING INFORMATION	
WARDS: ALL	

Contact Officers:

Joanne Woodward ext 3881 Joanne.Woodward@enfield.gov.ukIsha Ahmed ext 3888 Isha.Ahmed@enfield.gov.uk**1. SUMMARY**

- 1.1 This report provides an update on the monitoring of Section 106 Agreements (S106) and progress on Section 106 matters for the period November 2013 to the end of March 2014. It summarises the position regarding current S106 Agreements, categorised by constituency, including the type and amount of financial obligations, progress on spend and implementation of schemes. It also provides an overview of new S106 agreements agreed and signed over this period.
- 1.2 This report is for information only; Members are invited to contact the officers listed above for more information on individual schemes.

2. RECOMMENDATION

- 2.1 That Planning Committee notes the contents of this Report and its Annexes.

3. S106 MONITORING OVERVIEW

- 3.1 At the end of 31 March 2014 there were 187 individual S106 agreements in the programme. Funds have been received under 109 of these agreements and projects are currently being delivered to discharge them. The position regarding the implementation of these S106 agreements at the end of this monitoring period is set out in Annex 1, a copy of which has been placed in the Members Library.

- 3.2 A summary of the financial information contained in Annex 1 is set out in Table 1 below.

Table 1 - Summary of S106 Funds Received and Expenditure Programmed 2013/14

Description	Sub Total(£)	Total Amount(£)
Opening Balance at the start of 2013/14		-3,565,885.01
Total Amount of S106 payments received in 2013/14.		-3,051,767.31
Total Amount of Revenue Drawn Down	343,598.15	
Total Amount of Capital	982,675.41	
		1,326,273.56
In Year Movements		
<ul style="list-style-type: none"> • Refund – (see agreement Ref. 155 P20 in Annex 1) 	10,000.00	
<ul style="list-style-type: none"> • Contingency Adjustment 	-35,927.48	
<ul style="list-style-type: none"> • Interest accrued for 2013/14 	-19,343.56	
		-45,271.04
Total Current Balance at 31 March 2014		-5,336,649.80
Total available balance of which:		
<ul style="list-style-type: none"> • Earmarked/committed to projects 	-3,822,131.00	
<ul style="list-style-type: none"> • Allocated to a department but not yet assigned to a specific project (Approximately 50% was received in 2013/14). 	-1,306,329.00	
<ul style="list-style-type: none"> • S106 Contingency Fund 	-100,940.03	
<ul style="list-style-type: none"> • Pooled carbon fund contributions 	-107,249.77	
		-5,336,649.80

- 3.3 During the financial year 2013/14, a total of £3,051,767 was received from S106 schemes where planning permission had been implemented. Fifty percent of the receipts received are towards pooled affordable housing and education contributions whilst the remaining amount has largely been received for site specific mitigation measures such as, highways works and the provision or improvement of open spaces. These funds have been allocated to the relevant department accordingly.

- 3.4 From April 2013 to the end of March 2014, a total of 59 projects were funded by S106 receipts, some of the larger projects are noted in Annex 2 and include improvements to the Meridian Business Park and feasibility work to support rail improvements in the Upper Lea Valley. A total of £343,598.15 revenue expenditure and £982,675.41 capital expenditure has been drawn down in the year 2013/14.
- 3.5 At the end of March 2014, the current balance after in year receipts, movements and drawdowns was £5,336,649.80 Of this amount £3,822,131 is allocated to projects or activities and £1,306,329 is allocated to the relevant department but has yet to be committed to a specific project. Approximately 50% of this figure includes S106 financial contributions received during the year itself. The balance figure includes £100,940.03 contingency monies and carbon fund contributions amounting to £107,249.77
- 3.6 The S106 contingency consists of project underspends and interest accrued and is available to support other related S106 funded projects as required.
- 3.7 The carbon fund contributions can be used for a wide range of energy efficiency or carbon saving projects across the borough. These can include but are not limited to:
- Retrofit projects (both residential and commercial and usually as a top-up from other funding streams including the Energy Companies Obligation);
 - Local renewable technology initiatives;
 - Electric Vehicle charging;
 - New build specification enhancements; and
 - Selected estate renewal projects.
- 3.8 The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration, which will be the first of their type in the borough and the first to achieve the zero carbon emissions for regulated energy uses representing exemplary building practice.

4. S106 FUNDS AGREED BUT NOT YET RECEIVED

- 4.1 At the end of March 2014, there were 78 S106 agreements, which although agreed with the Council, payments have not been received as the relevant trigger points for payment have not been reached. Trigger points tend to be on commencement or occupation of the development. Further details of these

S106 agreements are included in Annex 3. A copy of which has been placed in the Member's library.

- 4.2 Table 2 below summarises the financial contributions that have been negotiated and included in these S106 agreements. It shows that approximately £9,165,459.86 could potentially be received by the Council, largely for affordable housing and education facilities, once planning permission has been implemented. This figure is in addition to the £5,336,649.80 current balance contained in Table 1.
- 4.3 The significant increase in this figure negotiated but not yet received, compared to previous years is due, in part, to the implementation of the Council's Core Strategy, particularly Core Policy 3, which requires a contribution towards affordable housing from all new housing developments (either on site or via a monetary contribution). The increase in negotiated sums can also be attributed to the impact of the S106 Supplementary Planning Document adopted in November 2011, which provides information on the range, form and scale of planning obligations likely to be sought.
- 4.4 It should be noted that not all financial contributions secured via signed planning agreements will ultimately be received by the Council. For example, the landowner/developer may choose not to progress development, or another application and agreement may supersede an earlier agreement.

Table 2 - Summary of S106 Funds not yet received – awaiting implementation of planning consent

Type of Obligation	Total Amount Negotiated/ Expected to be received once payment is triggered.
Education	£3,180,902.39
Affordable Housing	£3,018,011.41
Health Care	£1,092,976.00
Highways/Traffic and Transportation	£738,546.50
Parks	£554,402.00
Employment and Training	£133,000.00
Community Safety & Facilities	£112,500.00
Sustainability (carbon fund and air quality monitoring)	£94,475.00
Public Art	£30,000.00
Other Obligations	£210,646.56
Total	£9,165,459.86

6. COMMENTS OF THE DIRECTOR OF FINANCE, RESOURCES AND CUSTOMER SERVICES AND OTHER DEPARTMENTS

6.1 Financial Implications

The financial position as described in the report has been discussed with Finance staff and reflects the year end position for 2013-14.

Annex 1 contains proposals for the allocation of approved S106 monies to specific work programmes. Approvals of individual schemes within the proposed programme are subject to separate reports and full financial appraisal.

Expenditure incurred on these schemes will be reported as part of the regular monitoring process and drawn down from available S106 funds at year-end.

Amounts committed to projects including the nature of potential expenditure have been updated following advice from officers leading on individual schemes.

6.2 Legal Implications

By virtue of s.106 of the Town and Country Planning Act 1990 as amended the Council may secure planning obligations which may make development acceptable, which would not otherwise be acceptable in planning terms.

These obligations, which may be financial in nature, must comply with Regulation 122 of the Community Infrastructure Regulations 2010 and the Council's SPD on planning obligations.

The planning obligations may be bi-lateral or unilateral in nature and the terms of the obligation dictate the manner in which any financial obligation held by the Council may be spent. Planning Obligations must be registered as a local land charge.

7. BACKGROUND PAPERS

None.

Annex 1

S106 Monitoring Spreadsheet – as at 01.04.2014. A copy has been placed in the Members Library

Unique Reference No. File Ref	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	Dept	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	Available Balance - After SAP Transactions 31.03.2014	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	STATUS						
Edmonton																										
108	St. Modwen Development	EDMONTON GREEN Land Shopping Centre. TP/00/0500 TP/02/0400 TP/02/0400/1	Extension and new build to form accommodation for shopping (including food and drink uses and financial and professional services), leisure, offices and ancillary uses together with new access, servicing, parking and landscaping including a new bus facility.	18.09.00	Edmonton Green	769,204.00	20,000.00	13.05.2010	Open Space Contribution means the provision of upgrading works to open spaces in the Edmonton Green Area	R&E	PARKS	CT0167	-	0.00			-	-	-	HERS - Fore Street Enhancements - Complete	Complete					
							20,000.00	13.05.2010	Landscaping Contribution for the provision of upgrading works pursuant to the Green Chain Policy	R&E	PARKS	CT0168	-				-	-	-	-	-	HERS - Fore Street Enhancements - Complete	Complete			
							20,000.00	07.04.2010	Employment & Training Contribution the funding of employment and training initiatives related to the Edmonton Partnership Initiative	R&E	BED	CT0169	-				-			-	-	-	To fund Jobsnet for 12/13. Complete	Complete		
							200,000.00	07.04.2012	Community Benefits Contribution the landscaping and improvement to the existing open space in the vicinity of the application site and the provision of a purpose built children's play area/community facility	R&E	BED	CT0170	-	0.74				-	0.74			-	-	0.74	Green Towers Architects Fees & Refurb.Complete.	Complete
							200,000.00	07.04.2012		R&E	BED	CT0186	-	1.25				-	1.25			-	-	1.25	Green Towers Refurb Complete.	Complete
							100,000.00	07.04.2012		R&E	PARKS	CT0186	-						-					-	£170K Montagu Recreation Building. Complete.	Complete
							9,204.00	on 5th anniversary of receipt (11/01/12)	Community Benefits Contribution Revision to scheme secures additional monies through Deed of Variation for the creation or improvement of recreational/community provision or other amenity space within the vicinity of the Land	R&E	BED	CT0150	-	1.42				-	1.42			-	-	1.42	Green Towers Refurb. Complete.Remaining balance drawn down in 13/14.	Complete
							50,000.00	NO DEADLINE	Second CPZ Contribution On request of LBE	R&E	T&T		-									-	-	-	Waiting for stage 1 of CPZ instalment to be completed before second payment can be requested. Implementation of stage 1 is currently taking place.	Funds not received yet
							150,000.00	01.03.10	Implementation of Controlled Parking Zone for a scheme to control off street parking in the Edmonton Green Area	R&E	T&T	CT0210	-	44,980.85					-	44,980.85		44,980.85		0.00	Stage 3 consultation ended on 24/07/2013 and it is decided to go ahead with a CPZ. Expenditure of remaining balance is towards the implementation of the CPZ. Full expenditure is planned by March 2015.	S106 funds currently being spent - Beyond normal time. Full spend to be completed by March 2015.
TOTALS						769,204.00	769,204.00					-	44,984.26	0.00	0.00	-	44,984.26	44,980.85	-	3.41						

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111	IKEA Ltd	Land at Glover Drive N18 99/0866	Construction of two-storey non-food retail unit with ancillary uses, car parking, access works and landscaping together with employment development (B1, B2 and B8) ,all linked by a new spine road.	25.09.02	Upper Edmonton	1,035,850.00	60,000.00	NO DEADLINE	Employment Scheme Implementation of the Employment scheme approved under clause 12.1 of the S106 Agreement	R&E	BED	CT0141	-	-	-	-	-	-	-	To fund Jobsnet for 12/13.Complete	Complete						
					Upper Edmonton		20,000.00	NO DEADLINE	Design and Landscaping Contribution to a piece of artwork to be commissioned by the Council within the vicinity of the Development	R&E	REGEN	CT0142	-	25,449.27	-	25,449.27	-	-	25,449.27	-	-	Meridian Water Public Art To be spent in 14/15 as match funding with the councils resources on a public art installation to tie in with Meridian Water Master Plan.	On track				
					Upper Edmonton		245,000.00	01.06.2009	Highways Improvements Landscape works along Meridian Way, traffic calming measures in the vicinity of the Property to safeguard the amenity of local residents, improvements to pedestrian access to the Property, including links with public transport, Improvements to the cycle network	R&E	T&T	CT0152	-	271,002.51	-	271,002.51	-	233,761.85	-	-	-	-	To be reallocated to Angel Gardens site development phases 2 - 5 incorporate a foot/cycle pathway that provides a connection between Angel Road Station (and Meridian Water in the future) and the existing pathway north-west of the site that continues to Edmonton Green. Following commencement of phase 1, a DAR that seeks authority for the expenditure to implement phases 2 - 5 will be submitted. This Section 106 contribution will form part of the budget set-out in the DAR, to be utilised for construction of the foot/cycle pathway. All orders to be placed by March 2015 with balance fully drawn down by Summer 2015.	Beyond normal time. Full spend to be completed by summer 2015.			
					Upper Edmonton			01.06.2009		R&E	T&T	CT0152	-	-	-	-	-	-	-	-	-	-	E10K allocated to a Topographical survey, which is complete. Small overspend is to be funded by Meridian water Footpath and Crossing allocation (A200314 CT0152 below)	Complete			
					Upper Edmonton			01.06.2009		R&E	REGEN	CT0152	-	-	37,240.66	-	-	-	-	-	-	-	-	E37,240.66 committed to fund the development of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DAR authorised to enter into an agreement with TfL to progress the scheme.	Beyond normal time. Full spend to be completed by end of 2014/15.		
					Upper Edmonton		515,850.00	1.03.2012	Industrial Land Contribution for measures as the Council considers appropriate to encourage Industrial regeneration along the Lea Valley Corridor within the borough of Enfield, including without limitation industrial regeneration of the Montagu and Kenninghall Industrial Estates and the Harbet Road Industrial Area and environmental improvements along the length of Meridian Way and Mollison Avenue	R&E	REGEN	CT0166	-	132,754.92	-	132,754.92	-	105,069.93	-	27,684.99	-	-	-	E105,069.93 (including interest) is committed to fund the development of a series of improvements to the transportation network and signage in and around Meridian Water to assist on wayfinding, site orientation and the creation of a sense of place for Meridian Water, beginning with the Legible London Scheme. DAR authorised to enter into an agreement with TfL to progress the scheme for implementation in 2014/15. Remaining unallocated balance is interest accrued, to be used to fund any overspends for these schemes. Purchase Orders for signage have recently been raised.	Beyond normal time. Full spend to be completed by end of 2014/15.		
					R&E					REGEN	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	Meridian Water Website. Holding website complete.	Complete	
					R&E					REGEN	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	E219,474.09 Meridian Water Masterplan & CLAAP fees. Complete.	Complete	
					R&E					COMMUNITY SAFETY	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CCTV at Argon Road & Glover Drive - Complete - drawn down in March 2013	Complete.
					R&E					COMMUNITY SAFETY	CT0166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CCTV at the Eley Trading Estate Works. Complete	Complete.
					Upper Edmonton		150,000.00	N/A	Sustainable transport plan To establish a sustainable Transport Plan approved by the Glover Drive Steering Group	R&E	T&T	-	-	-	-	-	-	-	-	-	-	-	-	Although the financial obligation is outstanding, it has been mutually agreed that the position of both parties will be re-evaluated in the context of Meridian Water.	Funds not received		
Upper Edmonton	45,000.00	NO DEADLINE	Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	R&E	BED	CT0204	-	-	-	-	-	-	-	-	-	-	-	Complete	Complete								
			Car Parking Management Strategy Signage Scheme	R&E	T&T	-	-	-	-	-	-	-	-	-	-	-	-	-		Non Monetary							
TOTALS						1,035,850	1,035,850					-	429,206.70	0	0	-	429,206.70	376,072.44	-	53,134.26							

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158	Tesco Stores Ltd	Glover Drive N18 02/0790	Enlargement of existing store by extension to eastern and western elevations involving an increase of 2,439 square metres of retail and ancillary floor space involving reduction in car parking spaces together with other ancillary works.	24.05.04	Upper Edmonton	245,000.00	125,000.00	24.05.2014	Public Transport Contribution Implementation of the Sustainable Transport Plan or other public transport improvements agreed with the Developer	R&E	REGEN	CT0147	68,933.77			68,933.77	68,933.77	0.00	Balance committed to to help the Council develop the case for tracking of the Lee Valley Line to ensure that the scheme features in HLOS2 for delivery during 2014-19. These rail improvements are essential to the delivery of growth at Meridian Water and other locations in the Upper Lee Valley in line with the terms of the S106 agreement. Some expenditure has taken place in 13/14 for consultants fees for carrying out supportive work to make a case for rail enhancement. The remaining balance is expected to be drawn down in Quarter 1 for the further feasibility work carried out by consultants.	On track				
					Upper Edmonton		120,000.00	25.05.2009	Highway Improvements To fund traffic calming and traffic management works in the vicinity of the site, improvements to pedestrian and cycle links, landscaping improvements in the vicinity of the site	R&E	T&T	CT0148	18,637.39				18,637.39	18,637.39	0.00	Improvements to cycle facilities, Harbet Road Towpath, Feasibility Study- Complete. Remaining balance allocated to improvements in vicinity of Angel Road flyover to improve link with Towpath. Scheme has been designed and is with Highways for implementation by end of 14/15	Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of 2014/15			
					Upper Edmonton																			
					Upper Edmonton																			
					Upper Edmonton			25.05.2009		R&E	T&T	CT0231		0.00									E111,286 Harbet Road Towpath - Complete.	Complete
TOTALS						245,000.00	245,000.00					87,571.16	0.00	0.00	87,571.16	87,571.16	0.00							
234	Origin Housing Group and The Royal bank of Scotland Plc	Watermill Lane, London N18 TP/09/1422	Demolition of existing buildings and erection of a total of 221 residential units (comprising 128 key worker units and 93 affordable units) and 256 sqm. of office space, as well as 16 houses part 2/ 3 storey together with balconies, communal roof garden and terraces, the provision of car and cycle spaces, 2 pedestrian links to Adlington Close, amenity areas, single storey plant room to rear of block 4A and electricity sub stations.	08.04.10 06.09.12 DoV	Upper Edmonton	570,194.00	439,979.00	21.09.2015	Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0253							E439K Allocated to ECSL Primary School fund. Complete	Complete				
					Upper Edmonton		95,204.00	21.09.2015	Highways Contribution towards highways, footpaths and cycle paths improvements	R&E	T&T	CT0254	42,701.51			42,701.51	5,000.00	37,701.51	E95K allocated to access Improvements at Silver Street Station - complete. £5K recently allocated towards a feasibility study for a pedestrian/cycle route for implementation of a shared use facility in the local area for which work is complete. Remaining balance to be allocated to the mini holland project.	Complete. New project is being considered				
					Upper Edmonton		30,000.00	21.09.2015	Pymmes Park Contribution To provide improvements in Pymmes Park	R&E	PARKS	CT0255								Pymmes Park Improvements Complete	Complete			
					Upper Edmonton		5,011.00	NO DEADLINE	Supervision Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0256	0.00				0.00				Moved to S106 Management Fee CT0303			
					Upper Edmonton		non monetary		Employment & Training package a proposal for providing employment and training opportunities as part of the construction and operation of the scheme for local persons residing within the Borough	R&E													Non Monetary	
TOTALS						570,194.00	570,194.00					42,701.51	0.00	0.00	42,701.51	5,000.00	37,701.51							

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147	North Middx University Hospital	North Middx University Hospital, Sterling way N18 TP/02/0785	Demolition, refurbishment, alteration and extension of existing buildings together with new development for healthcare purposes including a creche, library, offices, clinics, consulting rooms and training centre. Provision of new infrastructure, including car parking for 698 vehicles, internal estate roads and landscaping together with identification of 1.95 hectares of land for residential purposes.	22.04.03	Upper Edmonton	174,000.00	18,000.00	24.07.2012	CPZ Stage 1 for consultation and investigation with regard to the feasibility of bringing into effect a Controlled Parking Zone within the existing streets in the vicinity of North Middlesex University Hospital-	R&E	T&T	CT0212							-	-	£20,275.73 CPZ Works - Complete.	Complete				
					Upper Edmonton														-	-						
					Upper Edmonton														-	-						
					Upper Edmonton		35,000.00			CPZ Stage 2 On request of Council															Second phase CPZ payment is being pursued.	Funds not received yet
					Upper Edmonton		45,000.00	24.07.2012	Road Contribution for provision of a controlled pedestrian crossing in the vicinity of the junction of Bull Lane and Bridport Road	R&E	T&T	CT0213	19,415.88				19,415.88	19,415.88			0.00			Zebra Crossing in Bull Lane - COMPLETE. £10k committed to Stage 3 Safety Audit of zebra crossing in Bull Lane and associated remedial works - Complete. Balance committed to recommendations of safety audit. Full spend planned in 14/15.	Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of 2014/15	
					Upper Edmonton		61,000.00		Education Contribution intended to be expended by the Council upon the provision of school places within its area	S&CS	EDU													Monies not received - Payment due prior to occupation of residential units. Tbc with North Midd Rep..	Funds not received yet	
					Upper Edmonton		15,000.00	24.07.2012	Funding for pedestrian improvements to be used for the provision of measures on the highway to improve conditions for pedestrians between the land and Fore Street	R&E	T&T	CT0214												Pedestrian Improvements included in the Silver Street Access Scheme linked to CT0254. Complete.	Complete	
Upper Edmonton	non monetary		Green Transport Plan Affordable Housing (45 Units)	R&E	T&T															Non Monetary						
TOTALS						174,000.00	174,000.00					19,415.88	0.00	0.00	19,415.88	19,415.88	0.00									
169	Kennet Properties Ltd	Part of Deephams Sewage works Picketts Lock Lane N18 93/0244	Redevelopment of site for B1, B2, B8 uses and/or uses for waste reduction, recycling, processing, reprocessing and a Depot for parking and maintenance of cleansing/waste disposal vehicles, ancillary offices and other support services. (Outline)	02.06.00	Lower Edmonton	200,000.00	200,000.00	NO DEADLINE	Contribution towards regeneration issues at Innova Park For the purpose of assisting companies locating to and expanding within Phase 1 of the London Science Park at Innova Park	R&E	BED	CT0227							£228,423 used towards Enfield Innovators Award Scheme Complete	Complete						
164	GB Consortium Ltd	2 St Joseph's Rd N9 8RX TP/03/2327	Demolition of part of existing building, and redevelopment of site to construct a part two-storey, part three-storey, new Primary Health Care Centre, incorporating a pharmacy and associated car parking.	24.04.04	Lower Edmonton	25,000.00	25,000.00	NO DEADLINE	Mitigating Impact on street parking contribution towards the cost of mitigating the impact of on street parking	R&E	T&T	CT0164	25,078.34						Originally allocated to mitigate on street parking at St Josephs Road. Being revised due to impact on trees and insufficient monies available to increase additional parking. Officers are working with Health Centre to reduce parking and develop a travel plan with staff to explore sustainable travel options.	On track						

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157	Brixton plc	Great Cambridge Industrial estate, Lincoln Rd EN1 03/0837	Demolition of existing buildings and erection of three blocks of 16 units for B1 (b), (c), B2 and/or B8 uses (business, general industrial and/or storage/distribution uses) (total of 8928 sqm) with associated car, lorry and cycle parking.	16.01.04	Jubilee	234,625.00	3,000.00	NO DEADLINE	Highway Contribution for improvements within the vicinity of the land	R&E	T&T	CT0239	-	3,211.54			3,211.54	3,211.54	0.00	Traffic Management measures in Lincoln Road - Complete. T&T Considering utilising remaining monies towards Greenway route, the timing for implementation is dependant on TfL.	On track							
							96,625.00		Works to Progress Way	R&E	T&T											-	Transferred to TfL to carry out works - Complete	Complete				
							135,000.00		Traffic Management Measures in Lincoln Road	R&E	T&T														-	Transferred to TfL to carry out works - Complete	Complete	
									Green Travel Plan	R&E	T&T															-		Non Monetary
TOTALS						234,625.00	234,625.00					-	3,211.54	0.00	0.00	-	3,211.54	3,211.54	-	0.00								
196	Edmonton Islamic Centre Almasjid	TP/05/0629 20-34 Raynham Road N18	Change of use of 2-storey offices and single storey factory to a mosque, and change of use of 4-storey factory to an education and community centre, together with the provision of 20 car parking spaces.	28.05.06	Upper Edmonton	7,000.00	2,000.00	NO DEADLINE	Works to site access in Wakefield Street	R&E	T&T	CT0193	-	1,396.01			1,396.01	1,396.01	0.00	Remaining monies to be used for waiting restrictions at Cross Street programmed for this year 14/15.	On track							
							5,000.00		Works on revised waiting restrictions	R&E	T&T	CT0194												-	Works for revised waiting restrictions on Raynham Road - Complete.	Complete		
							TOTALS						7,000.00	7,000.00					-	1,396.01	0.00	0.00	-	1,396.01	1,396.01	-	0.00	
221	Genesis Housing Association	289-291 Fore Street TP/08/0893	Redevelopment of site by the erection of 25 residential units in a part 4, part 5-storey block (4 x 1-bed, 17 x 2-bed, 4 x 3-bed, incorporating 10 units of affordable housing) with balconies to front and rear, roof terrace, landscaping, cycle and car parking and associated access to Fore Street.	07.08.08	Edmonton Green	75,992.00	30,000.00	28.10.2021	Conservation Area Enhancements To undertake public realm improvements in the vicinity to address tree planting, street furniture, renewal, decluttering, sign rationalisation, footway resurfacing enhancement and access improvements. (Condition 20 of the planning permission)	R&E	HERITAGE & CONSERV	CT0291	-	31,372.79			31,372.79	-	31,372.79	Schemes are being considered in conjunction with Heritage Officer in relation to the Crescent Regeneration and Enhancement scheme.	On track							
							45,992.00	28.10.2021	Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0292											-	Allocated to Primary Capital Programme Complete.	Complete			
							TOTALS						75,992.00	75,992.00					-	31,372.79	0.00	0.00	-	31,372.79	-	31,372.79		
268	Euromix Concrete Ltd & NatWest	6 Morson Road (aka Units 2-7 Riverside Industrial Estate EN3 4NQ TP/10/1802	Change of use to concrete batching plant involving demolition of existing buildings and erection of a single storey detached workshop and office / staff block, associated machinery, cycle store, vegetated buffer strip with cycle path and provision of 7 car parking bays (OPTION 3).	10.11.11	Jubilee	21,350.00	20,000.00	20.01.16	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	R&E	REGEN	CT0293	-	20,220.77			20,220.77	-	20,220.77	Project proposal has been drafted with Columbia wharf working group to deliver Phase 1 of the south water meadows project expected to progress in 14/15.	On track							
							1,350.00	No deadline	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303																
							non monetary		Cycle path Landscaping scheme River Walkway Programme of maintenance	R&E																	Non Monetary Planning Obligations	Non monetary
							TOTALS						21,350.00	21,350.00					-	20,220.77	0.00	0.00	-	20,220.77	-	20,220.77		
275	IRFAN OSMAN/ HAKKI & LINDA HAKKI	1a Towpath Road N18 3 QX TP/11/0907	Erection of a 2-storey warehouse building to provide 1512sqm of industrial floorspace.	23.03.12	Upper Edmonton	11,299.00	11,299.00	29.03.17	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	R&E	Development Management	CT0305	Please see carbon fund attachment							The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.	On track							
							564.35		S106 Management Fee	R&E		CT0303																
							TOTALS						11,863.35	11,863.35					-	0.00	0.00	-	-	-				

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273	St Modwens	Unit 3 -11, 13 - 23 North Sq. Edmonton Green Shopping Centre. TP/11/1341	Part demolition of ground floor and amalgamation of existing ground floor retail units nos. 3-11 North Square together with a part single, part 2-storey extension facing Hertford Road to provide one overall retail unit (A1) comprising a total floorspace	22.02.12	Edmonton Green	45,000.00	40,000.00	NO DEADLINE	Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	R&E	Development Management	CT0305	Please see carbon fund attachment						The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.	On track					
					Edmonton Green		5,000.00		Street Tree Contribution towards the provision of street trees within the vicinity of the land requires ad a consequence of development	R&E	T&T	CT0318	5,036.90	5,036.90	5,036.90	0.00	Allocated towards planting of street trees within the vicinity of the development	On track							
					Edmonton Green	non monetary	Shop Unit Strategy demonstrating how training opportunities and local employment for residents will be provided in the Shop Unit Construction Employment Strategy demonstrating how training opportunities and local employment for residents will be provided during construction		R&E									These obligations have been fulfilled and are discharged.	Non monetary						
					TOTALS					45,000.00	45,000.00						5,036.90	0.00	0.00	5,036.90	5,036.90	0.00			
272	Cuckoo Hall Academies Trust	Woodpecker Hall Primary Academy knightingale Rd. N9 8BR TP/11/0925	Redevelopment of site by the erection of a single storey, 2 form entry primary school with associated hard and soft external play areas and car parking.	06.01.12	Jubilee	106,200.00	30,000.00	01.11.17	CCTV to provide CCTV coverage of the boundary of the scheme including, Nightingale Rd	R&E	COMMUNITY SAFETY	CT0325	90,162.86				90,162.86		30,000.00	Payment recently received. Lead officer has been notified and projects are being worked up.	On track				
					Jubilee		70,000.00		Traffic Calming to provide the installation of traffic calming measures to include raised zebra crossings, speed humps and traffic tables	R&E	T&T	CT0325					57,662.86			£70K allocated to traffic calming works in Nightingale Road. Works have commenced and are to be delivered within 14/15.	On track				
					Jubilee		3,000.00		Travel Plan + Fee	R&E	T&T	CT0325									Balance used towards funding the travel plan monitoring post in 13/14.	Complete			
					Jubilee		700.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303													
					Jubilee		2,500.00		Waiting Restrictions to provide for revision of waiting restrictions in the vicinity including, keep clear markings/double yellow lines and zig zags Written Submission for Phased Development	R&E	T&T	CT0325										2,500.00		£2,500 recently allocated to waiting restrictions and works are progressing to be completed in 14/15.	On track
					TOTALS					106,200.00	106,200.00						90,162.86	0.00	0.00	90,162.86	60,162.86	30,000.00			
212	Grandvale Limited	54-56 Elm Park Road, N21 TP/05/2277	Demolition of existing garages and erection of two 2-storey semi detached houses.	27.06.07	Bush Hill Park	2,720.00	2,720.00	NO DEADLINE	Highways Contribution towards widening of the footway	R&E	T&T	CT0211	3,004.23			3,004.23	3,004.23	0.00	Allocated to Footway Works in Firs Lane to include widening of footway. Works are to take place post implementation of scheme, still waiting for scheme to be implemented. Project unlikely to be completed until 15/16.	On track					
312	Dixy Chicken Co-op	185A Town Road London N9 0HL P12-00443PLA	Conversion of first floor into a self-contained 2-bedroom flat (RETROSPECTIVE).	16.04.13	Lower Edmonton	13,014.00	11,158.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in Autumn 2014 with construction expected to start in spring 2015.	On track					
					Lower Edmonton		1,856.00		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0337										Balance spent on works at Prince of Wales school - Complete	Complete		
TOTALS					13,014.00	13,014.00							3,004.23			3,004.23	3,004.23								

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294	Shabar Alibhai	23 Church Street, London N9 9DY P12-02361PLA	Conversion of hostel into 4 self contained flats comprising 1 x 2 bed, 1 x 1 bed and 2 x studio flats involving rear dormer.	28.11.12	Haselbury	2,582.97	2,459.97	NO DEADLINE	Education to provide additional primary educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0338	-	-	-	-	-	-	Payments have been allocated and spent on the Primary Schools Expansions scheme - complete.	On track							
					Haselbury		123.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-						
TOTAL																											
271	North Middx University Hospital Trust SOLD to Newlon Housing Association	Boiler House Watermill Lane London N18 1SA TP/11/0905	Redevelopment of site to provide 81 residential units (OUTLINE - All matters reserved).	16.12.11 DoV 23.07.13	Edmonton	292,850.00	292,850.00	Within 10 years of the receipt of payment	Employment and Training Strategy + Fee in connection with the Scheme (Schedule 2 of the S106).	R&E	BED	CT0361	-	9,006.15	-	-	9,006.15	9,006.15	-	Payment recently received and allocated to relevant department to consider projects.	On track						
					Edmonton				9,000.00	to provide job brokering service by the Jobsnet Team to the residents of the scheme for 3 yrs	R&E	BED		-	-	-	-	-	-	-	-	-	To be paid on occupation	Funds not received			
					Edmonton				186,000.00	Education to provide additional educational facilities in Enfield	S&CS	EDU	CT0358	-	0.00	0	-	0.00	-	-	0.00	-	0.00	Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.	Complete		
					Edmonton				50,000.00	Off site Highways Works Contribution towards improvements to highways, footpaths & cycle paths	R&E	T&T	CT0359	-	50,034.17	-	-	50,034.17	-	-	-	-	50,034.17	-	Balance to be potentially allocated to mini holland scheme and completed in 15/16. Specific works are to identified shortly.	On track	
					Edmonton				5,000.00	Supervision of Highways Works to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	R&E	T&T		-	-	-	-	-	-	-	-	-	-	-	To be paid on occupation	Funds not received	
					Edmonton				20,000.00	Open Space Contribution to monitor impact of the FWW will have on existing highway structures (incl. Bull Lane)	R&E	PARKS	CT0360	-	20,013.67	-	-	20,013.67	-	-	-	-	20,013.67	-	Payment recently received and allocated to relevant department to consider projects.	On track	
					Edmonton				13,850.00	S106 Management Fee Travel Plan	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-	-	PAID - CT0303	
					TOTALS						292,850.00	292,850.00					-	79,053.98	0	0	-	79,053.98	9,006.15	-	70,047.83	0	
285	Country Side Properties UK & LBE	Highmead Estate at Fore St. P12-02465PLA	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sqm of community space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.	20.03.13	Edmonton	385,048.66	385,048.66	Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	R&E	BED		-	-	-	-	-	-	-	Payment due on occupation of residential units							
					Upper Edmonton				118,214.00	Education Contribution towards educational facilities required as a consequence	S&CS	EDU	CT0353	0.00	0	-	0.00	-	-	0.00	-	0.00	Works allocated to St Matthews Church of England School. Balance drawn down in 13/14.	Complete			
					Upper Edmonton				10,000.00	Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	R&E	BED	CT0355	-	10,098.59	0	-	10,098.59	-	-	10,098.59	-	0.00	Payment recently received and allocated to relevant department.	On track		
					Upper Edmonton				9,000.00	Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	R&E	BED		-	-	-	-	-	-	-	-	-	-	-	Payment due on occupation of commercial units.		
					Upper Edmonton				50,000.00	Open Space towards improvements and maintenance of St Johns Open Space	R&E	PARKS	CT0356	-	50,492.98	0	-	50,492.98	-	-	50,492.98	-	50,492.98	-	Payment recently received and allocated to relevant department to consider projects.	On track	
					Upper Edmonton				30,000.00	Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre		CULTURAL SERVICES	CT0357	-	30,295.79	0	-	30,295.79	-	-	30,295.79	-	30,295.79	-	Payment recently received and allocated to relevant department to consider projects.	On track	
									103673.66	HIGHWAYS	R&E	T&T	CT0354	-	79,228.07	0	-	79,228.07	-	-	79,228.07	-	79,228.07	-	0.00	Balance fully allocated to Highways works in and around Highmead Estate as listed in the S106 Agreement. Works underway to be completed in 15/16.	On track
					Upper Edmonton					Travel Plan & Car Club Affordable Housing (24 units) Community Heating System	R&E	T&T		-	-	-	-	-	-	-	-	-	-	-	-		Non Monetary
					Upper Edmonton					Community Facility - construct/procure the construction of the Community Facility to at least a shell state in accordance with the Community Facility Specification.	R&E	BED		-	-	-	-	-	-	-	-	-	-	-	-		Non Monetary
					Upper Edmonton				14,161.00	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	-	-	-	-		
TOTALS						385,048.66	385,048.66					-	170,115.43	0	0	-	170,115.43	89,326.66	-	80,788.77							

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331	SEGRO Industrial Estates Limited	Land at Advent Way (Former Reality Site) London N18 3AH P12-03055PLA	development of site to provide 3 blocks of 15 industrial units for B1b, B1c, B2 and B3 use (7 units incorporating mezzanine office space), a 5-storey, 96-bed Hotel (C1 use) with restaurant, bar and conference room to ground floor, new access road, access and egress from Advent Way, associated car parking, 2.4m high paladin fence to boundary with sliding and swing gates to commercial units and drop barrier to Hotel and associated landscaping, lighting, plant and equipment and associated works.	18.08.13		102,352.00	TBC		Employment and Skills Strategy Local Labour Report Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobsnet	R&E	BED									Local Labour Report to be submitted one month prior to completion of works (late Summer 2014)	Non Monetary						
							TBC		Energy Strategy Contribution Energy towards the provision of	R&E	SUSTAINABILITY														Non Monetary		
							15,000.00		Footpath Contribution towards the cost of securing a footpath link to Meridian Way	R&E	T&T	CT0364	-	15,262.91	0			-	15,262.91			15,262.91		Payment recently received and allocated to relevant department to consider projects.	On track		
							10,000.00	10 years from the date payment received.	Greenways Contribution towards the cost of providing and maintaining non motorised routes (for pedestrians, joggers, cyclists and wheel chair users for health, rec, leisure and local journeys) and improvements to access at Angel Rd St	R&E	T&T	CT0366	-	20,013.67	0			-	20,013.67			20,013.67		Payment due on occupation	Funds not received yet		
							10,000.00		Landscape Contribution towards the cost of improving the landscape planting and biodiversity in the vicinity of the development	R&E	PARKS	CT0365	-	10,006.83				-	10,006.83			10,006.83		Payment recently received and allocated to relevant department to consider projects.	On track		
							10,000.00		Signage Contribution towards the cost of improving road signage in the locality	R&E	T&T	CT0366			0										Payment recently received and allocated to relevant department to consider projects.	On track	
							50,000.00		Late Completion Penalty to be paid if the industrial units are not completed within 2 years of commencement to be applied towards the upgrading of the Eley Industrial Estate and or the provision of employment training initiatives in Enfield towards the cost of improving the landscape planting and biodiversity in the vicinity of the	R&E	BED														Due to be paid if the industrial units are not completed within 2 years of commencement	Funds not received yet	
							3,500		Travel Plan Monitoring Fee	R&E	T&T	CT0307	-	1,497.56									1,497.56	1,497.56	0.00	Part used to fund travel plan monitoring post in 13/14. Remaining balance will be used to fund post in 14/5.	On track
									Coach Parking Space Upper Lee Valley Heat Network			TBC															Non Monetary
													3,852.00		S106 Management Fee	R&E	STRATEGIC PLANNING	CT0303									
TOTALS						102,352.00	102,352.00						-	46,780.98	0		-	46,780.98	1,497.56	-	45,283.42						
20	TOTAL FOR EDMONTON; 20													-	1,099,313.34	0		0.00	-	1,099,313.34	730,760.58	-	368,552.76				

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Enfield North																										
254	SEGRO Plc wharf contribution	Phase 1 Navigation Park, Morson Road, Ponders End EN3 4NQ TP/10/1215	Erection of 3,511 sqm warehouse/distribution building (Class B8) with ancillary office space, car/van/HGV parking, new access and associated landscaping.	10.01.11	Ponders End	30,000.00	30,000.00	07.02.2016	Columbia Wharf Contribution towards the enhancement of aquatic and bank habitats at Columbia Wharf	R&E	REGEN	CT0264	-	30,426.80			-	30,426.80	30,426.80	Project proposal has been drafted with Columbia wharf working group to deliver Phase 1 of the south water meadows project expected to progress in 14/15.	On track					
					Ponders End	13,350.00	13,350.00	07.02.2016	Job Brokerage Contribution	R&E	BED	CT0265				-				-	-	To fund Jobsnet for 12/13. Complete	Complete			
					Ponders End	9,000.00	3,500.00	20.01.2016	Monitoring Fee for Travel Plan	R&E	T&T	CT0269	-	0.00			-	0.00			-	0.00	£6,500 was committed to funding Jobsnet for 12/13 - Complete. The remaining balance allocated to fund a travel plan co-ordinator post (Safia Ishfaq) to monitor travel plans and drawn down in 13/14 - Complete	Complete		
					Ponders End		2,500.00		Monitoring Fee for Construction Contribution	R&E	BED	CT0269	-	0.00			-	0.00		-	0.00	Complete				
					Ponders End		3,000.00		Monitoring Fee for Job Brokerage Contribution	R&E	BED	CT0269	-	0.00			-	0.00		-	0.00	Complete				
													Construction Contribution towards the provision of construction trainee work placements in Enfield	R&E	BED								-	Payment is due if training places are not fulfilled.	Funds not received	
					Ponders End		non monetary					Landscaping Scheme Travel Plan	R&E										-	Non-monetary	Non Monetary	
TOTALS						52,350.00	52,350.00					-	30,426.80	0.00	0.00	-	30,426.80									
215	Meridian Business Association	Meridian Business Park		09.12.08	Ponders End	100,000.00	100,000.00	NO DEADLINE	Works at Meridian Business Park contribution for regeneration works originally from MK Works Dyson Road S106 Agreement	R&E	BED	CT0215	-	86,194.98			-	86,194.98	86,194.98	0.00	Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Ponders End area regeneration once agreement revised.	On track				
270	Knightspur Homes Ltd	Pumping Station at Hadley Rd EN2 8LA TP/10/1800	Conversion of existing pump house to provide 8 residential units comprising 4 houses (2 x 3-bed and 2 x 2-bed) and 4 flats (3 x 3-bed and 1 x 2-bed) together with conversion of basement to provide 4 parking spaces and 1 garage with access ramp and conversion of existing detached workshop and coal store to a 2-bed single family dwelling and 6 car ports involving a single storey side extension.	07.12.11	Chase	269,659.80	220,787.80	17.10.17	Affordable Housing towards the provision of affordable housing in the borough as a consequence of the development	HHAASC	Development & Estates Renewal Council Homes	CT0304							-	-	50% of affordable housing contribution received. Remaining 50% due no later than occupation of the fourth unit. To be monitored closely for remaining payment. Agent confirmed that occupation will not be until 2014 estimated 4th occupation is August 2014. Balance to be allocated to the provision of additional affordable housing units on the New Avenue Estate Renewal Project.	On track				
					Chase		34,412.00		Education to provide additional educational facilities in Enfield	S&CS	EDU	CT0326										-	-	Allocated towards Merryhills Primary Expansion Complete.	Complete	
					Chase		13,460.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303												-	-	
					Chase		1,000.00		Highways Fee and Cost of Works TBC	R&E	T&T	CT0332	-	51,988.14										-	51,988.14	51,988.14
TOTALS						269,659.80	269,659.80						-51,988.14	0	0.00	-51,988.14	51,988.14	0.00								
252	Alburn Retail Limited	1-6 Clock Parade Enfield TP/10/0736	Change of use of from part retail (A1), part car sales/garage (Sui Generis) to 4 retail units involving new shop fronts and provision of associated car parking to front, together with the conversion of an existing first floor 1-bed unit into a 2-bed unit	02.08.10	Grange	25,000.00	25,000.00	NO DEADLINE	Highways Contribution to include revised waiting restrictions, crossing facilities/footway works and carriage markings	R&E	T&T	CT0261								-	Allocated to highways works in Clock Parade. Complete - drawn down in 2012/2013.(overspend was funded from C201520)	Complete				

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2	Sainsbury's	Great Cambridge Road Land at 540 -580 91/0110	Redevelopment by the erection of retail store (A1) (7060 sq. metres gross floor space) together with coffee shop (A3); automatic teller facilities and petrol filling station; erection of retail warehouse units (15 338 sq. metres gross floor space); erection of restaurant (A3); erection of buildings for B1 or B2 use (5 462 sq. metres gross floor space); erection of a building for B1 use (3 458 sq. metres gross floor space); relocation of electricity sub-station; provision of ancillary parking and service areas; and associated highway and landscaping works.	07.06.93	Southbury	225,000.00	75,000.00	30.07.2012	Highways towards the cost to the Council of providing traffic signals at the Southbury Road/Crown Road junction.	R&E	T&T	CT0002	0.00			0.00			Works in Crown Road are complete. Balance is interest only. Remaining balance committed to fund traffic signal maintenance costs, works complete and monies drawn down in 13/14.	Complete							
					Southbury		150,000.00	30.07.2012	Environmental Improvements/ Enhancement Towards Enfield Town Centre and its immediate surroundings	R&E	T&T	CT0006	-								Environmental improvements/enhancement to Enfield Town Centre and its immediate surroundings. Town Park playground equipment, footway widening improvements - Complete	Complete					
TOTALS						225,000	225,000					0.00	0	0	0.00	-	0.00										
10	Enfield Energy Centre Ltd	Brancroft Way, Brimsdown EL/93/0001	Construction of a combined cycle gas turbine electricity generating station.	16.02.97	Enfield Highway	910,000.00	150,000.00	Within 12 yrs of payment 01.05.12	Environmental Improvements in the vicinity of the Land (including but not limited to traffic and highways measures or works)	R&E	T&T	CT0047	-			-			-	Makro Walkway Complete	Complete						
									R&E	T&T	CT0236	-			-			-			-	Environmental Improvements. Improvements to outside Turkey Street Station are now complete.	Complete				
					Enfield Highway				150,000.00	Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	R&E	REGULATORY SERVICES	CT0048	-			-			-			-	Air Monitoring Allocated to A200306/A200235. Complete	Complete		
					Enfield Highway					Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development	R&E	REGULATORY SERVICES	CT0050	-			-			-			-	Complete	Complete		
					Enfield Highway				40,000	Street Lighting	R&E	T&T	CT0049	-			-			-			-	Complete.	Complete		
					Enfield Highway				240,000	Economic Regeneration	R&E		TBC	-			-			-			-	Complete.	Complete		
					Enfield Highway				180,000.00	Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	R&E	PARKS	CT0084	-	26.31			-	26.31			-	26.31		26.31	Allocated to playground and changing room improvements in Albany Park - Works complete.	Complete
					Enfield Highway					Community Benefits For the general benefit of the area in the vicinity of the land or of its inhabitants	R&E	PARKS	CT0091	-			-					-			-	Fully allocated for the provision of CCTV teamed with Enfield Island Village Youth Trust. Complete	Complete
Enfield Highway	150,000.00	Community Benefits To provide a community facility within the vicinity	R&E	PARKS	CT0185	-			-					-			-	Complete	Complete								
TOTALS						910,000	910,000					-	26.31	0	0	-	26.31	-	26.31								

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41	TWU	Innova Park. 94/0281	Redevelopment of site by the creation of business/science park including land decontamination, the construction of new highway accesses off Mollison Avenue, the erection of buildings, the creation of wildlife habitats, the development of open space and landscaping (outline).	17.12.02 28.04.05 11.09.07	Enfield lock	984,444.00	110,000.00	06.02.2013	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	R&E	T&T	CT0035	7,861.28			7,861.28	7,861.28	0.00	Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossings on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of summer 14/15. Linked to CT0220.	Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of summer 2014/15					
					Enfield lock		50,000.00	28.04.2010	Pedestrian Cycle Routes Towards the cost of the provision of the cycle ways and pedestrian routes	R&E	T&T	CT0055	0.00			0.00				0.00	Pedestrian Works were complete some time ago but funds were not drawn down. Balance recently allocated to road improvements at Innova park - Complete.	Complete			
					Enfield lock		10,000.00	06.02.2013	Open Space Contribution towards the provision off site open space	R&E	PARKS	CT0218			0								Complete	Complete	
					Enfield lock		10,000.00	06.02.2013	TLRN Payment for the TLRN study which is a study of the operation of the A10/Bullmoor Lane junction and its interaction with the A10/M25 junction in order to identify possible improvements to the junction.	R&E	T&T	CT0219	10,699.49					10,699.49					10,699.49	TLRN Payment for improvements at A10 junction. TFL are committed to spending the monies and are looking into opportunities for improvements around A10 junction. Waiting for TFL to invoice Council for works.	To be transferred to TFL. Beyond normal time - awaiting invoice from TFL.
					Enfield lock		110,000.00	21.09.2013	Public Transport for improvements to the bus services and public transport facilities serving Innova Park	R&E	T&T	CT0220	5,132.98					5,132.98					5,132.98	Funding was received for TFL to provide an enhanced bus to serve residents within Innova Park for a number of years, which is now complete. The remaining balance is surplus funds. Balance of both public transport contributions committed to fund study to identify measures to mitigate impact of closure of level crossings on buses and other local traffic. This element of the study is complete and remaining monies to be drawn down by the end of summer 14/15. Linked to CT0335.	Main project complete. Surplus funds beyond normal time. Full spend to be completed by end of summer 2014/15
					Enfield lock		200,000.00	01.01.2010	Amelioration Works for highways improvements proposed by the Council as the local highway authority in order to ease the flow or improve the safety of traffic (including pedestrians) to and from Innova Park	R&E	T&T	CT0242	180,653.72					180,653.72					180,653.72	£25k spent on funding the initial NGAR modelling work. After delays caused by resources being prioritised on the Olympics and the Roads Task Force, TFL have agreed to the introduction of SCOOT (not MOVA) at A1055/Ordance Road; A1055/Innova Way and A1055/ Hertford Road. Balance committed to fund high level NGAR modelling and to be fully spent by March 2015.	S106 funds currently being spent - Beyond normal time. Full spend to be completed by March 2015.
					Enfield lock		144,444.00	19.09.2017	Education Contribution for the provision of additional primary and secondary educational facilities or improvements to existing facilities within the borough necessitated by the development of PLEAS.	S&CS	EDU	CT0321												Allocated towards additional classes at Prince of Wales School. Complete. Drawn down in 12/13	Complete
					Enfield lock		110,000.00	21.09.2013	for improvements to the bus services and public transport facilities serving Innova Park	R&E	T&T	CT0252												Used for funding additional public transport to serve residents within Innova Park - Complete	Complete
					Enfield lock		240,000.00		Academy Transport Contributions	R&E	T&T													Awaiting confirmation of runs from education on status.	Funds not received
					TOTALS						984,444	984,444					204,347.48	0	0	204,347.48	193,647.98	10,699.50			
93	Gazeley Properties and Delta PLC	Delta works site, Millmarsh Lane, Enfield 99/0560 02/0520	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	01.06.2000	Enfield Highway	125,000.00	100,000.00	Term of 25 year lease	Riverside Walk Maintenance towards the cost of repairs and maintenance of the Riverside Walk works	R&E	T&T	CT0125	138,913.48			138,913.48		138,913.48	Money will be spent over the duration of the 25 year lease - No deadline Approval to retain monies for this purpose is being pursued	On track					
					Enfield Highway		25,000.00	5 years from date of receipt	Green Travel Contribution for the promotion of Green Transport in the area and the Brimsdown business area	R&E	BED	CT0104									Various improvements to Brimsdown business area. Complete	Complete			
TOTALS						125,000	125,000					138,913.48	0	0	138,913.48		138,913.48								

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217	Tottenham Hotspur	Rolenmill Sports Ground and land rear of Myddelton House, Bulls Cross, Enfield EN2 9HA P/07/1623	Construction of a football training centre comprising a building incorporating training and associated facilities, ancillary buildings and plant, external pitches, access roads, parking, pathways, fences and external lighting.	11.04.08	Chase	140,000.00	18.08.2014	Off Site Highways Works for the reduction of traffic speeds and general safety improvements on Whitewebbs Lane, Whitewebbs Road, Bull Cross and the junction of Bulls Cross and Bullsmoor Lane	R&E	T&T	CT0232	0.00				0.00	-	0.00	The main works to Whitewebbs are complete.	Complete	
					Chase	120,000.00		A10 Improvement Works for off-site highways works comprising the improvement to the A10/Bullsmoor Lane junction by linkage of its signals to the M25/A10 junction and the improvement of pedestrian and cycle crossing facilities at the A10/Turkey Street junction	R&E	T&T	CT0233	-	0.00				0.00	-	0.00	THFC A10 Improvement Works - Complete.	Complete
TOTALS						260,000	260,000					-	0.00	0	0	-	0.00	-	0.00		
86	BM Estates Ltd, Banner Homes Ltd, National Westminster Bank Plc	Strayfield Works CHASE TP/97/0421	Redevelopment of existing factory buildings by the erection of 12 houses. (Outline)	12.02.99	Chase	35,000.00	No deadline	Public Amenity Contribution to secure future maintenance of the Public Amenity Land	R&E	PARKS	CT0109	-	49,417.01			49,417.01	-	49,417.01	Legal advice is being sought to alter the allocation of these monies due to existing site constraints.	On track	
					Chase	183,000.00	5yrs from the date of carrying out a material operation in connection with the Proposed Development.	Affordable Housing For the provision of off site social housing	HHAASC	Development & Estates Renewal - Council Homes	CT0102	-	-							Drawn down to part fund the Plough Site, Turkey Street and to part fund the acquisition of 38 Suffolk Road - Complete	Complete
					Chase	12,000.00	No deadline	Education Contribution towards the provision of education that serve the area	S&CS	EDU	CT0100	-	-								Contribution transferred to capital works for schools in the borough. Complete
TOTALS						230,000	230,000					-	49,417.01	0	0	-	49,417.01	-	49,417.01		
172	Gazeley Properties Ltd	ESAB site Mollison Avenue EN8 7RU ENFIELD LOCK TP/04/0448	Redevelopment of site for B1(c) (business), B2 (general industrial) and B8 (storage/distribution) uses. (Outline).	11.04.05	Enfield Lock	100,000.00	31.03.2012	Mova System towards the reasonable and proper costs incurred by the Council/and or Tell in the installation of the MOVA System at the HBMA Junction	R&E	T&T	CT0224	-	119,800.40			119,800.40	119,800.40	0.00	After delays caused by resources being prioritised on the Olympics and the Roads Task Force, TfL have agreed to the introduction of SCOOT (not MOVA) at A1055/Ordnance Road; A1055/Innova Way and A1055/ Hertford Road. The contribution will help fund the installation of SCOOT at the junction of the A1010/ A1055. Severe delays in TfL invoicing for the full balance. An estimate has been recently received from TfL and balance to be transferred by the end of 2014.	Beyond normal time. Full spend to be completed by the end of 2014.	
					Enfield Lock	10,000.00	31.03.2012	Traffic Payment Towards a study for the operation of the A10/Bullsmoor Lane junction in the vicinity of the Site	R&E	T&T	CT0225	-	-								Traffic Study Payment Complete
TOTALS						110,000	110,000					-	119,800.40	0	0	-	119,800.40	119,800.40	0.00		

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176	Laing Homes Ltd	Land at Enstone Road Enfield EN3 7TJ 04/0027	Redevelopment of site by the erection of a part 4-storey, part 3-storey block of 32 units (comprising 8 x 1-bed and 16 x 2-bed private flats and 8 x 2-bed affordable housing flats) with 42 car parking spaces and access to Enstone Road.	21.03.05	Enfield Highway	64,286.00	32,000.00	06.09.2011	Industrial Land Contribution to be applied towards the Council's industrial land and regeneration projects	R&E	COMMUNITY SAFETY	CT0200	0.00			0.00	-	0.00	In 2008 £106K was authorised to fund the overspend from a programme of industrial estates infrastructure improvement projects costing £4.08m. All schemes under this programme were successfully completed but were never drawn down by relevant departments. A DAR has been recently signed off to authorise the allocation of the remaining balance to Environment to meet part of the costs of setting up a new CCTV system to serve Meridian Business Park and the new depot site on Morson Road. Works have been completed and balance fully drawn down in 13/14.	Complete.	
					Enfield Highway		25,786.00	08.09.2011	Education Contribution towards the provision of education within the Borough	S&CS	EDU	CT0198	-			-	-	-	-	Allocated to the provision of education within the Borough Complete	Complete
					Enfield Highway		6,500.00	08.09.2011	Affordable Housing - 25% Highways Contribution towards local highway and transport improvements	R&E	T&T	CT0199	-			-	-	-	-	-	Complete
TOTALS						64,286.00	64,286.00					0.00	0	0	0.00	-	0.00	0			
151	Linden Homes	97-101 Southbury Rd EN1 1PL TP/05/1679	Redevelopment of site by the erection of a 3-storey block of 24 self-contained units (comprising 3 x 1-bed, 21 x 2-bed) with associated landscaping, car parking and access via Southbury Road.	22.12.05	Southbury	40,039.00	40,039.00	17.05.2011	CPZ Contribution to be applied towards the Enfield Town Controlled Parking Zone	R&E	T&T	CT0191	-	0.00		0.00	-	0.00	Complete	Complete	
153	Servite Houses	Land adj. Turkey St Station EN3 5TT 03/1579	Redevelopment of site by the erection of (22 x two-bed flats, 12 x one-bed flats in 3 and 4-storey blocks, 12 x four-bed, 2-storey houses and 8 x three-bed, 2-storey houses) affordable units with associated access and car parking.	15.04.04	Turkey Street	230,500.00	24,500.00	NO DEADLINE	Highways Contribution towards off site highway works in the vicinity of the site	R&E	T&T	CT0143	-			-		-	£26,000 A200191& A200160 Turkey Street Zebra Crossing Complete	Complete	
					Turkey Street		100,000.00		Education Contribution towards the provision of education in the vicinity of the site	S&CS	EDU	CT0144	-			-		-	£100,000 allocated towards provision of Education in the borough Complete	Complete	
					Turkey Street		52,000.00		Footpath Refurbishment for refurbishment of the footpath that runs through the adjoining open space	R&E	T&T	CT0145	-			-		-	£56,397 A200198 Aylands Footpath Works £23,691.83 A200267 Works to Turkey Street Footbridge (Dec 2009) Complete	Complete	
					Turkey Street		54,000.00		Children's Play Equipment for the provision of new equipment within existing children's play area in the vicinity of the site	R&E	PARKS	CT0146	-	17,170.53			-	17,170.53	17,170.53	0.00	DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. Full expenditure planned for 14/15.
TOTALS						230,500.00	230,500.00					-	17,170.53	0	0	-	17,170.53	17,170.53	-	0.00	
189	Terence Lazenbury SAS Properties UK Limited	Florence Ave. car park, Florence Ave. Enfield EN2 8DE TP/05/0443 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application)	26.04.06	Highlands	53,000.00	18,000.00	NO DEADLINE	Parking Contribution towards cost of parking, surveys, preparing a preliminary design and consulting on extending CPZ in Enfield Town	R&E	T&T	CT0209	-	17,507.39		17,507.39	17,507.39	0.00	Loading bay is now installed and junction protection works have been carried out. This will be transferred to fund works specifically within the Kimberley Gardens vicinity. Statutory consultation has been carried out, awaiting final report.	On track	
							35,000.00	CPZ Contribution £35K Additional sum for the implementation of the CPZ measures (On request of LBE)	R&E	T&T				-			-		-	T&T to confirm whether additional CPZ monies are needed.	Funds not received yet
TOTALS						53,000.00	53,000.00					-	17,507.39	0	0	-	17,507.39	17,507.39	-	0.00	

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71	Morrison Developments Ltd	Former Swimming Pool, Southbury Road, Enfield 98/0060 98/0720 SOUTHBURY	Erection of a multi screen cinema within Use class D2, including ancillary A1 and A3 uses, a community sports complex within Use Class D2, restaurants within use Class A3, artificial sports pitches and replacement school playing fields, caretaker accommodation, together with associated parking, access, servicing and landscaping (Duplicate Detailed Application).	11.05.98	Southbury	3,754,150.00	300,000.00	NO DEADLINE	Highways Contribution to cover costs of the associated traffic management and parking measures	R&E	T&T	CT0082	0.00			0.00	-	0.00	Highways works (capital code 70797) £240k spent on area traffic calming. Balance was held for CPZ following re consultation. Authorisation approved for additional funding from London buses, scheme consulted on and approved - Complete. Remaining interest allocated to provision of street trees on Southbury Road - Complete 12/13.	Complete			
					Southbury	3,454,150.00	Community Benefits for the Council to provide community benefits in the form of replacement amenity facilities for residents of the community and borough of Enfield.				CT0083	-	-	-	-	-	-	Funds allocated to replacement amenity facilities including community leisure development - new pool Transferred to capital June 2002 - Complete	Complete				
TOTALS						3,754,150.00	3,754,150.00						0.00	0	0	0.00	-	0.00					
177	Magnacrest Ltd	5 & 5A Old Park road Enfield HIGHLANDS 04/1689 05/1730	Redevelopment by the erection of a three storey block of twenty two, two bedroom and one, three bedroom flats, vehicular access and basement parking.	17.02.05	Highlands	25,000.00	25,000.00	5th Anniversary of the first occupation (No units occupied 01.02.2012, update required)	Highways Contribution towards off site works to improve the highway in the vicinity of the land	R&E	T&T	CT0180	-	14,689.42		14,689.42	14,689.42	0.00	Zebra crossing/traffic island in vicinity of roundabout Old Park Road. Works are complete - The remaining balance will be used for a pedestrian refuge, to take place in 14/15.	On track			
37	ADT Auctions Ltd	Great Cambridge Road 620/640 EN1 3RL 94/0484 SOUTHBURY	Change of use of existing motor vehicle auction and general industrial (B2) to motor vehicle auction centre including alterations to the access.	13.06.95	Southbury	3,000.00	3,000.00	NO DEADLINE	Environmental Improvements Contribution towards general environmental improvements within the area	R&E	T&T	CT0078	-	3,357.92		3,357.92	3,357.92	0.00	A10 Central Reservation Works - Complete. Monies are to be transferred to TFL - still awaiting invoice from TFL.	On track			
104	CDS Ltd	59, Lockfield Avenue, EN3 00/1640 ENFIELD HIGHWAY	Redevelopment of site by the demolition of existing industrial unit and erection of new data centre (B2 use).	03.09.01	Enfield Highway	20,000.00	20,000.00	NO DEADLINE	Green Transport Contribution Towards the promotion of Green Transport Initiatives within the vicinity of the site and Brimsdown business area	R&E	BED	CT0105	-	14,480.93		14,480.93	14,480.93	0.00	Money has been transferred from CT0087 To be used to fund local Brimsdown businesses with train & bus timetable information in 14/15.	On track			
247	Gazeley Properties Ltd	Relating to G Park (Former ESAB) Mollison avenue Site Linked to TP/04/0448. TP/10/1254	Erection of 3 buildings to provide a combined home deliveries (dot com) and express distribution centre (B8) with associated vehicular maintenance building, gate house, vehicle fuelling and washing facilities, van and staff parking, landscaping, service yard, service road, combined heating and power (chp) plant and associated infrastructure (including sprinkler tank, pump house, switch rooms, fuel tanks, compactor and back-up generator), with access to staff parking from Hertford Road and vehicular access to service area from Mollison Avenue.	23.11.10	Enfield Lock	128,777.00	45,000.00	NO DEADLINE	Jobsnet Local Construction Employment Strategy	R&E	BED	CT0276	-				-	-	-	Allocated to fund Jobsnet for 12/13 - funds were drawn down in March 2013.	Complete		
					Enfield Lock	20,000.00	Cycle Way towards implementation of sections of the greenways cycle scheme		R&E	T&T	CT0262	-	20,284.54		20,284.54		20,284.54	20,284.54	0.00	Greenways cycle scheme comprises of a network of routes across the borough. The balance will contribute towards implementation of scheme local to the development and will be completed in 15/16.	On track		
					Enfield Lock	15,000.00	Public Transport Contribution towards the installation or improvement of bus waiting facilities		R&E	T&T	CT0263	-	15,213.41		15,213.41		15,213.41	15,213.41	0.00	TFL are funding a series of bus stop improvements across the borough. Monies will be used to fund any shortfall for works being carried out in vicinity of the development, in 14/15.	On track		
					Enfield lock	3,000.00	Monitoring Fee for Travel Plan		R&E	T&T	CT0257	0.00			0.00		0.00	-	0.00	-	Committed to fund the part-time travel plan coordinator (Safia Ishfaq). Drawn down in 13/14.	Complete	
					Enfield lock	15,777.00	Green Travel Plan		R&E	T&T		-			-		-	-	-	-	-	Payments due if travel plan is not met after 3 years on expiry of each period of 3 yrs following implementation of TP, target has not been achieved.	Funds not received yet
					Enfield lock	25,000.00	Parking		R&E	T&T		-			-		-	-	-	-	-	Parking payment is due after results of survey 6 months after commencement and following 3 years after occupation	Funds not received yet
					Enfield Lock	5,000.00	Local Construction Employment Strategy Monitoring		R&E	BED		-			-		-	-	-	-	-	-	Non Monetary
TOTALS						128,777.00	128,777.00						-	35,497.94	0	0	-	35,497.94	-	35,497.94	0	0	

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219	Kitewood Estates Ltd and Long & Somerville	Land to the Rear of 453 Southbury Road, Enfield EN3 4HR TP/06/1912 SOUTHBURY	Demolition of existing building and mixed use redevelopment of part 2, 3, 4 and 5 storey buildings to provide 130 residential units (comprising 41 x 1 bed, 79 x 2 bed and 10 x 3 bed) together with 448 m2 of retail (Class A1), public and private amenity open space, children's play area, provision of surface and undercroft parking for 85 spaces with through vehicular access from Kingsway to Emilia Close. NOTE: Appeal decision reduced number of dwellings to 123 (comprising 34 x 1 bed, 65 x 2 bed and 24 x 3 bed). All units are affordable housing.	25.06.07	Ponders End	25,000.00	13.03.15	Environmental & Highway Contribution towards environmental and highways improvements in the vicinity of the site	R&E	T&T	CT0313	-	23,207.46	-	-	23,207.46	-	23,207.46	A major scheme is developing in Ponders End which this will be used towards within spend deadline.	On track		
					Ponders End	12,500.00		Car Club Contribution payable to CityCarClub to enable CityCarClub to set up and provide a Car Club for the benefit of Residents and non-Residents.	R&E	T&T	-	-	-	-	-	-	-	-	City Car Club has declined to operate a car club. Funds will not be received.	Funds not received		
					Ponders End	161,636.00		Education Contribution in respect of the cost of provision by the Council of pre-school, primary and secondary education for children of the Residents	S&CS	EDU	CT0312	-	-	-	-	-	-	-	-	-	Allocated to the provision of education within the Borough. Complete	Complete
					Ponders End	75,000.00		CPZ Contribution in respect of the Controlled Parking Zone	R&E	T&T	-	-	-	-	-	-	-	-	-	-	On request of LBE, T&T are considering requesting a CPZ Contribution.	Funds not received yet
TOTALS						274,136.00	274,136.00					-	23,207.46	0	0	-	23,207.46	-	23,207.46			
250	Blenheim Reality	86-90 Crest Drive, Enfield, EN3 5QD TP/10/0286	Redevelopment of site to provide 8 residential units involving 1 block of 3 terraced houses (2 x 3-bed and 1 x 2-bed), 1 block of 5 x 3-bed terraced houses involving the demolition of 88 Crest Drive, demolition of side extension and alterations to roof of number 86, new detached garage to number 86, new vehicular access to Crest Drive with associated parking.	10.12.10	Turkey Street	25,000.00	NO DEADLINE	Open Space Contribution for improving open spaces and or play spaces within vicinity of the land	R&E	PARKS	CT0295	-	25,265.87	-	-	25,265.87	25,265.87	0.00	DAR authorised allocation of balance towards accessibility & landscaping improvements to St Georges Field. Consultation complete, tender process to shortly begin. No expenditure until end of summer 2014/15.	On track		
					Turkey Street	2,500.00	14.11.16	Waiting Restrictions for appropriate waiting restrictions as may be required by the Highway Authority within the vicinity of the land	R&E	T&T	CT0296	-	2,526.59	-	2,526.59	2,526.59	0.00	Allocated to waiting restrictions in Crest Drive	On track			
					Turkey Street	32,877.00	NO DEADLINE	Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0297	-	-	-	-	-	-	-	-	Allocated to ECLS Complete - Moved to contingency.	Complete	
TOTALS						60,377.00	60,377.00					-	27,792.45	0	0	-	27,792.45	27,792.46	0.01			
188	LBE & Legal & General Assurance Society Limited	Former car park 57 stockingswater Lane EN3 7PH TP/09/0028 ENFIELD HIGHWAY	Erection of single unit for use within Classes B1(c) (light industrial), B2 (general industrial) and B8 (storage/ distribution), with ancillary office accommodation, associated loading bays, parking and access to Millmarsh Lane via Delta works.	18.05.09	Enfield Highway	110,000.00	110,000.00	21.05.17	Riverside Walk Provision or improvement of the riverside walk adjacent to the land and associated landscaping	R&E	T&T	CT0317	-	126,214.39	-	126,214.39	126,214.39	0.00	Works will be capital and are going to be undertaken by LBE Highway Services in 14/15 including stripping out of existing areas and building section of riverside walk including capping of piles, soft and hard landscaping and shared walkway/cycleway and seating area on land which is now in our ownership, triggered by the commencement of development by G R Wrights.	On track		
218	Lionsgate Properties	1-5 Coleman Parade and New River House, 6a Coleman Parade, 6-14 Southbury Road EN1 1YY TP/06/1430 SOUTHBURY	Construction of 191 residential units involving conversion and extension of New River House (block A) by the erection of a side extension to east elevation at 4th storey level and above, together with construction of three additional floors to total 13 stories providing 94 units and erection of 5 additional floors to total 6 stories providing 20 x 2-bed units together with installation of new shop fronts to ground floor commercial units and glazed link to New River House from 1st floor level and above; erection of a 9-storey block to the rear (block C) comprising 77 units (42 x 1-bed, 35 x 2-bed) with car parking on ground and 1st floor levels with 1st floor vehicular access to New River House; construction of sub-station to rear and provision of associated cycle parking.	17.10.07	Southbury	60,000.00	13.02.17	Public Realm Contribution for improvements to existing open spaces/recreational areas, landscaping and street furniture within the immediate vicinity of the development or town centres	R&E	PARKS	CT0310	-	59,364.84	-	-	59,364.84	59,364.84	-	DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two phases, the first 'clean up & preparatory works' phase 1 is underway. Phase 2 - construction is expected to commence in Aug 2014.	On track		
					Southbury	157,000.00		Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0311	-	-	-	-	-	-	-	-	Allocated to S&CS Primary Capital Programme - works at George Spicer Annex. Complete. Drawn down in 2012/ 2013	Complete	
					Southbury	40,000.00		Transport Contribution to upgrade bus stops located on Southbury Road adjacent to the land Affordable Housing (38 units socially rented & 18 units intermediate)	R&E	T&T	CT0294	-	46,263.02	-	46,263.02	-	46,263.02	-	46,263.02	-	Initial demolition works need to be completed first, and the crane removed from site prior to project work commencing. Contribution will be used towards mini holland in 14/15.	On track
TOTALS						257,000	257,000	0	0	0	0	-	105,627.86	0	0	-	105,627.86	59,364.84	46,263.02			

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280	Mr and Mrs O'Sullivan	Land Rear of 29-31 Slades Hill TP/11/1270	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	13,700.00	NO DEADLINE		Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0316	-						Allocated to S&Cs Primary Capital Programme - works at Hazelwood School. Complete. Drawn down in 2012/ 2013	Complete	
					Highlands	43,415.86			Affordable Housing towards the provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.
TOTALS						57,115.86	57,115.86						-	0	0	-		-	0		
264	College of Haringey, Enfield & North London	Enfield College, 73 Hertford Road, EN3 5HA TP/10/1392 ENFIELD HIGHWAY	Erection of a detached training building with mezzanine floor, external training area and service yard, together with realignment of existing vehicular access and construction of new pedestrian access, associated external hard/soft landscaping.	15.06.11	Enfield Highway	100.00	16.04.17		1st Contribution for Street Parking Survey for roads that surround the development	R&E		CT0315	-								On track
					Enfield Highway	200			2nd Contribution for Street Parking Survey to undertake a second street parking survey on roads surrounding the development	R&E	T&T	CT0315	-								Traffic survey complete and balance drawn down in 13/14.
					Enfield Highway	20,000.00	Street Waiting Restrictions For costs of introducing necessary street waiting restrictions/extension of a controlled parking zone dependant on results from above	R&E	T&T		-									On written request from the council once results from surveys above have been assessed. Assessment currently taking place.	Funds not received yet
					Enfield Highway	1,000.00	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN		-										
TOTALS						21,300.00	21,300.00						-	0	0	-		-	0	0	
232	Christian Action Housing	Former Bingo Hall, Burleigh Way TP/10/1112	Demolition of existing building and erection of a total of 6 commercial units and 42 residential units (21 units of which affordable housing) in two part 3 and part 4-storey blocks, comprising 10 x 1-bed, 17 x 2-bed, 15 x 3-bed, incorporating accommodation in roof space with front, rear and side dormer windows, pedestrian access to the Market Place.	19.03.10 25.01.11	Town	45,000.00	20.10.16		Landscaping Contribution towards enhancement of and access to open space and towards Council's biodiversity initiative	R&E	PARKS	CT0288	41,286.82			41,286.82	41,286.82		DAR authorised the allocation of monies towards the replacement of play equipment & general improvements at Aldersbrook Park. Additional sources of funding are being investigated. Works are expected to fully take place in 14/15. Consultation currently taking place.	On track	
					Town	21,000.00	20.10.2016		Parking Contribution to compensate for the loss of income from on street parking bays	R&E	T&T	CT0289	0.00		0.00			0.00	0.00	£14,495 allocated to Parking team to compensate for the loss of income from on street parking bays in 12/13. Full balance drawn down at the end of 13/14.	On track
					Town	72,222.00	20.10.2016		Education Contribution to provide educational facilities within the Borough	S&CS	EDU	CT0290				-		0	-		
TOTALS						138,222	138,222	0	0	0	0	0	41,286.82	0	0	41,286.82	41,286.82	0.00			

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251	Origin Housing Limited and Origin Properties Limited	Former Co-Op Dairy Site, 19 Gilbert Street, Enfield, EN3 6PD TP/09/1539	Redevelopment of site to provide 62 residential units comprising 3 and 2 storey blocks of flats and terraced houses together with 62 car parking spaces, new access road and associated landscaping.	08.12.10	Turkey Street	303,329.00	131,329.00	24.06.16	Education Contribution to provide educational facilities within the Borough as a consequence of the development	S&CS	EDU	CT0270	-				-		-	Complete. Remaining balance moved to contingency	On track			
					Turkey Street		50,000.00		Highways Contribution for consulting upon and providing a dedicated shared surface at one level at the Hertford Rd/Gilbert St junction	R&E	T&T	CT0271	-	50,693.17			-	50,693.17		50,693.17	Authorisation for allocation expected by the end of summer.	On track		
					Turkey Street		32,000.00		Open Space/Play space Contribution towards the improvement or provision of open space/play space facilities within the Borough requires as a consequence of the development	R&E	PARKS	CT0273	-	25,376.92			-	25,376.92	25,376.92	0.00	Balance is committed to provide pitch improvements, improved benches and a trim trail is being developed with the Public Health team. Tender process being carried out at the moment. Full expenditure planned for 14/15.	On track		
					Turkey Street		15,000.00		Railing Improvements towards railing improvements in the vicinity of the land	R&E	T&T	CT0274	-	15,207.95			-	15,207.95		15,207.95	Authorisation for allocation expected by the end of summer.	On track		
					Turkey Street		70,000.00		Traffic Calming Scheme for identifying, consulting and implementing a traffic calming scheme within the vicinity	R&E	T&T	CT0272	-	70,970.44			-	70,970.44		70,970.44	Authorisation for allocation expected by the end of summer.	On track		
					Turkey Street				Green Travel Plan															Non Monetary
					Turkey Street		5,000.00		Waiting Restrictions Affordable Housing (22 units)	R&E	T&T	CT0279	-	5,069.32			-	5,069.32			5,069.32	Authorisation for allocation expected by the end of summer.	On track	
TOTALS						303,329.00	303,329.00					-	167,317.80	0	0	-	167,317.80	25,376.92	-	141,940.88				
291	Cubit School Trust	1-3 Pitfield Way P12-01390PLA	Erection of a temporary building to form a temporary primary school (Class D1) to accommodate up to 25 children.	14.08.12	Turkey Street	7,000.00	4,500.00	NO DEADLINE	One Way Working Scheme	R&E	T&T	CT0339	-	4,585.58			-	4,585.58	4,585.58	0.00	Full balance allocated to one way working scheme and waiting restriction highways works in Pitfield Street. Works are expected to be completed in 14/15.	On Track		
					Turkey Street				2,500.00	Waiting Restrictions In respect of the cost of provision by the Council of promoting a traffic management order to implement appropriate waiting restrictions within the vicinity of the Development and necessary signage.	R&E	T&T	CT0340	-	1,935.04			-	1,935.04	1,935.04		0.00	On Track	
TOTALS						7,000.00	7,000.00					0	6,520.63	0	0	-	6,520.63	6,520.62	-	0.01	0			
269	Ithomes Ltd.	27 Chase Ridings . EN22 7QQ TP/11/0891	Demolition of existing dwelling and erection of a 2-storey block of 5 self contained flats (comprising 3 x 2-bed and 2 x 3-bed) with balconies to front and rear at first floor, rear dormers and off street parking at front.	06.02.11	Highlands	25,189.50	10,875.00	19.04.2018	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal - Council Homes	CT0304					-				A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On Track		
					Highlands		13,115.00		Education Contribution for the provision of Education within the Borough	S&CS	EDU	CT0341	-	0.00			-	0.00			Allocated to works in Grange Park primary school. Balance drawn down in 13/14.	On Track		
					Highlands		1,199.50		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303					-							
TOTALS						25,189.50	25,189.50					-	0.00	0	0	-	0.00	-	-	0				
281	Fairview New Homes Ltd.	Reservoir Drapers Rd. EN2 8LT TP/11/1449	Redevelopment of site by the erection of a total of 45 residential units comprising a 3-storey block of 20 flats (1 x 1-bed, 14 x 2-bed, 5 x 3 bed) with accommodation in roof space and front and rear dormers; a 3-storey block of 12 flats (4 x 1-bed, 6 x 2-bed, 2 x 3-bed); 4 x 3-bed semi detached 3-storey houses; a terrace of five 2 and 3-storey 3-bed houses; a terrace of 4 x 4-bed 2-storey houses with accommodation in roof space and rear dormers, together with associated access, car parking, amenity space and landscaping.	30.03.12	Highlands	264,839.00	251,561.00	25.10.22	Education Contribution towards the additional educational facilities required as a consequence of development	S&CS	EDU	CT0328					-			Allocated to Lavender Primary School Expansion - Complete.	Complete			
					Highlands		TBC		Overage Assessment and Overage payment Assessment to be carried out by LBE	HHAASC	Development & Estates Renewal - Council Homes	CT0304				-				An overage assessment has recently been submitted, which is being assessed.	On track			
					Highlands		13,278.00		S106 Management Fee	R&E	STRATEGIC PLANNING	CT0303					-				Management Fee			
					Highlands		non monetary		Affordable Housing (14 units) Highways Works and S278	R&E	T&T						-				Non Monetary Planning Obligation	Non Monetary		
TOTALS						264,839.00	264,839.00					-			-	-	-	0						

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296	Wisechoise Limited	198 Gladbeck Way Enfield EN2 7HS P12-00362PLA	Redevelopment of site to provide 3 x 2-bed single family dwelling with off street parking at front.	06.12.12	Grange	90,032.15	79,510.30	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB						A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Grange		5,567.94		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	CT0348									Allocated to works in Grange Park primary school. Balace drawn down in 13/14. (CT0348 also noted for 499 Green Lanes). Complete	Complete
					Grange		4,953.91		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	0	0							
TOTALS						90,032.15	-						-	0	0			-	0	0		
297	Ruby Stamp	66 Lansbury Road Enfield EN3 5NN TP/11/1711	Subdivision of site and erection of a 2-storey end of terrace 3-bed single family dwelling and detached garage at rear.	11.12.12	Enfield Highway	30,315.65	21,965.00	20.08.18	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal Council Homes								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Enfield Highway		6,907.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU										Payment expected shortly, prior to occupation and once received shall be allocated to school expansions scheme.	Funds Not Received
					Enfield Highway		1,443.65		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303										
TOTALS						30,315.65	-						-	0	0			-	0			
265	Uplands Park Road Limited & Marfin Popular Bank Public Co Ltd	20 Uplands Park Road EN2 7PTTP/11/0496 HIGHLANDS	Redevelopment of site to provide a 2-storey block of 8 flats (4 x 2-bed and 4 x 3-bed) with rooms in roof with rear dormer, balconies to first and second floor at rear, rear conservatories and basement parking with access ramp. Agreement signed 20.06.11	20.06.11 01.02.13	Highlands	205,191.00	161,008.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Highlands		34,412.00		Education Contribution for the provision of Education within the Borough	S&CS	EDU	CT0344	0.00								Allocated to works in Grange Park primary school. Balace drawn down in 13/14.	Complete
					Highlands		9,771.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN											
TOTALS						205,191.00	-	0	0	0	0	0.00	0	0				-	0	0		
301	Oasis Community Learning Limied	Innova Business Park 4 Kinetic Crescent EN3 7XH TP/11/1650	Change of use of part ground floor from offices to an innovation and training centre for The Oasis Academy.	29.07.12	Enfield Lock	20,475.00	19,500.00	5 years from the date payment was received.* To provide a certificate 2 weeks after works are carried out.	Financial Contribution towards the provision of a pedestrian crossing by way of a number of items specified in the Definitions section of the agreement.	R&E	T&T	CT0345	20,008.67			20,008.67		20,008.67	Payment recently received and allocated to department to consider projects.	On track		
					Enfield Lock		975.00		NO DEADLINE	S106 Management Fee	R&E	STRATEGIC PLANNING	CT0303									
TOTALS						20475	20475						20,008.67	0		20,008.67		20,008.67				
304	A.C. Nicholas Ltd & Lloyds Bank	Land between 36 and 37 Postern Green, Enfield NE2 7DE TP/11/0010	Erection of two 2-storey semi detached 3-bed houses with off street parking at front.	26.01.2012	Highlands	10,500.00	10000	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Highlands		500		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303										
TOTALS						10500	10500															
312	Darren Reginald Dowling	Land Adjacent to 62/64 Stainton Road, Enfield EN3 5JS TP/11/1252	Erection of a detached 2-storey, 2-bed single family dwelling with off street parking and vehicular access to Stainton Road.	26.03.12	Enfield Highway	21,633.36	20603.2	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Enfield Highway		1030.16		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN											
TOTALS						21633.36	21633.36															

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323	Johnson Matthey PLC	33, JEFFREYS ROAD, ENFIELD, EN3 7FW P12-02803PLA	Erection of a two-storey detached analytical laboratory building to south of site with a furnace and extract flues to approx. height of 23m.	25.02.13	Enfield Highway	58,335.00	53010	NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	R&E	DM	CT0305							The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.	On track		
							non monetary		Employment and Training Owner to ensure that the main contractor for the Development shall use reasonable endeavours to employ four local apprentices	R&E	BED											Non-monetary
					Enfield Highway		2000		Greenway Crossing Fee	R&E	T&T	CT0367	-	2,001.37	-	2,001.37	-	2,001.37	-	2,001.37	Payment recently received and will be potentially allocated to Greenways 15/16.	On track
					Enfield Highway		3325		Travel Plan Monitoring Fee	R&E	T&T	CT0307										Payment recently received and allocated to relevant department to consider projects.
TOTALS						58335	58335					-	2,001.37	0	-	2,001.37	-	2,001.37				
325	CONSTITUENCY TBC Notting Hill Home Ownership Limited and Notting Hill Housing Trust	25-29 and, 43-57, Telford Road, London, N13 P12-00165PLA	Demolition of existing properties and construction of 33 new residential units with associated car parking and amenity space, comprising Site A (25-29 Telford Road) erection of a part 2, part 3, part 4, block of 12 units (2 x 3-bed maisonettes, 3 x 1-bed flats, 7 x 2-bed flats) with access to Pevensey Avenue; Site B (43-49 Telford Road) erection of a part 2, part 3, part 4-storey block of 15 units (3 x 3-bed maisonettes, 5 x 1-bed flats, 7 x 2-bed flats) with access to Bexhill Road; Site C (51-57 Telford Road) erection of a part 2, part 3-storey block of 6 units (3 x 1-bed flats, 3 x 2-bed flats) with access to Bexhill Road.	05.07.13	Southgate Green	119366	80643	Within 10 years from the date of receipt 5.9.23	Education to provide additional educational facilities within the Borough	S&CS	EDU	CT0346	0.00				0.00			Allocated to works at Garfield Primary School. Balance drawn down in 13/14.	Complete	
					Southgate Green		16723		Open Space Contribution such improvements required to be carried out to maintain and or enhance open space amenity as identified by the Council and necessary as a result of the development	R&E	PARKS	CT0347	-	16,763.00	-	16,763.00	-	16,723.00	Payment recently received and allocated to relevant department to consider projects.	On track		
					Southgate Green		N/A		Owners Construction Training Initiative	R&E	BED									S106 stipulates owner to use reasonable endeavours to incorporate CTI in its construction contract and to keep Council informed. To be pursued.	Non Monetary	
					Southgate Green		22000		Community Facility/ Contribution to be provided on Site 11 pursuant to planning application P12-03179PLA.	R&E	COMMUNITY SAFETY									If facility is not provided, the developer will pay in lieu of this	Funds not received as yet	
					Southgate Green		13 10%		Affordable Housing Wheelchair units S278 Agreement Car Park Management Plan	HHAASC	Development & Estates Renewal - Council Homes										CPMP details to be submitted prior to first occupation.	Non Monetary
TOTALS						119366	119366					-	16,762.99	0	-	16,762.99	-	16,723.00				

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351	Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	25.10.13	Chase	999,618.32	Non Monetary	Non monetary	Affordable Housing	HHAASC	Development & Estates Renewal - Council Homes									Non-monetary	Non Monetary								
									Parking Management Plan	R&E	T&T														Submit details of CPMP within 9 months of commencement of development and to implement prior to occupation	Non Monetary			
									Employment and Skills Strategy	R&E	BED																Within 8 weeks of this deed to submit details of the E&S strategy. This has not been received and is being pursued.	Non Monetary	
									Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU																Prior to occupation - payment not received as yet	Funds not received as yet	
									Highways & Greenways Contribution	R&E	T&T	CT049	-	10,006.83													10,000.00	Remaining balance due on occupation. Monies to be allocated to Greenways 15/16.	On track
									Play Space Contribution to provide educational facilities within Enfield as a consequence of the development	R&E	PARKS																	Prior to occupation	Funds not received as yet
									Travel Plan Monitoring Fee	R&E	T&T																	within 6 months of commencement of development - December 2015	Funds not received as yet
									S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN																		
TOTALS						999618.32	999618.32						-	10,006.83					10,000.00										
42	TOTAL FOR ENFIELD NORTH; 41 Southgate													-	1,330,566.00	0	0	-	1,330,566.00	805,393.74	-	525,172.26							
112	Enfield Retail Ltd- John Laing Property Ltd	Phase II Palace Exchange Enfield Town Centre TP/00/0977	Redevelopment of site to provide retail floor space, cultural facility including library and multi-storey car park in association with the comprehensive redevelopment of land at Enfield Town Centre under planning permission	25.08.04	167,000.00	90,000.00	21.12.2011	Shop Mobility for the procurement construction and provision of shop mobility facilities in Enfield Town	R&E	T&T	CT0162	-	0.00						0.00	Complete	Complete								
								Off Site Works Contribution towards the provision of off site works for street furniture and or car park directional signs/hard/soft landscaping/facilities for cyclists	R&E	T&T	CT0173	-	24,581.01											24,581.01	Enfield Town VMS Signs. Balance is committed to the on-going maintenance of the car park guidance system over the next three years.	S106 funds currently being spent. Beyond normal time.			
								Town Centre Management Towards the cost of town centre management activities within the borough of Enfield	R&E	BED	CT0172															Complete	Complete		
TOTALS						167,000	167,000						-	24,581.01	0	0	-	24,581.01	24,581.01	-	0.00								
68	Muslim Community Education Centre	Sports Ground, Oakthorpe Road, N13 TP/98/0885 PALMERS GREEN	Erection of community and education centre (incorporating mosque, nursery/multi-function hall, teaching rooms, library, kitchen/dining, imam/caretakers flat and ancillary accommodation) and associated landscaping and parking facilities together with details of materials, hard surfacing, levels, enclosure, access and junction, refuse storage, construction servicing area, wheel cleaning and external lighting.	23.02.01	Palmer's Green	5,000.00	5,000.00	NO DEADLINE	Traffic & Transportation Improvements - towards traffic calming measures in the immediate vicinity of the site	R&E	T&T	CT0139	-	2,719.52					2,719.52	2,719.52	-	0.00	Yellow lines at Oakthorpe Road - Complete. The remaining balance is to be used towards mini holland - 14/15.	On track					
73	Corner Homes	Tower Point, Sydney Road, Enfield 99/0615	Conversion of building into 147 self-contained flats involving extensions at roof level and 3/4th floor level, provision of balconies to all elevations, provision of a health club and ancillary retail unit on the ground and first floor of the building and provision of associated parking facilities (Revised Scheme).	29.02.00	208,919	53,000.00	NO DEADLINE	Environmental Improvements towards general environmental improvements in the vicinity of the land	R&E	T&T	CT0075	-	6,986.06						6,986.06	6,986.06	0.00	Remaining balance to be allocated to mini holland 14/15.	On track						
								Off site Social Housing towards the off site provision of social housing Contribution payable in instalments-upon completion of each flat permitted	HHAASC	Development & Estates Renewal - Council Homes	CT0074	-	8,791.85												8,791.85	8,791.85	0.00	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track
TOTALS						208,919.31	208,919.31						-	15,777.91	0	0	-	15,777.91	15,777.91	-									

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222	Soutiris Joannou and Fotoulla Joannou	2 Green Dragon Lane Winchmore Hill N21 2LD GRANGE TP/07/2188	Change of use of part of premises (ground floor) from residential to Children's Nursery for maximum of 18 children (aged 6mths - 4 yrs) involving erection of access ramp to front and a single storey rear extension (revised scheme).	18.09.08	Grange	4,000.00	4,000.00	NO DEADLINE	Highways Contribution- towards waiting restrictions, road markings and signage around turning Head in Bush Hill and reinstatement of public footway on Green Dragon Lane	R&E	T&T	CT0226	- 2,306.33			- 2,306.33	2,306.33	0.00	Highways Works at Green Dragon Lane - Works to be carried out in 14/15.	On track
155	The Parochial Church Council	St John's Church, Bourne Hill N13 4BS TP/021008	Single storey extension at rear to provide accommodation for youth/church group activities and associated facilities.	24.01.08	Winchmore Hill	10,000.00	10,000.00	01.01.2012	Highways Contribution- towards the funding of the construction and maintenance of a pedestrian crossing over Bourne Hill by Hoppers Road	R&E	T&T	CT0217	- 0.00			- 0.00	-	0.00	Allocated to Zebra Crossing and associated works at Bourne Hill in 2008. This project was put on hold whilst consideration was given for a possible pedestrian crossing at the junction between Green Lanes and Bourne Hill, however initial feasibility work demonstrated the location to be problematic. Developer has requested the return of unspent monies. This has been refunded.	Monies Returned - Out of time
202	Michaeledes	6 Bourne Hill N13 4BS TP/06/0427	Change of use of petrol station and shop to a hand car wash facility with shop and customer seating area. Linked to TP/02/1008	15.05.07	Winchmore Hill	23,000.00	23,000.00	14.05.2012	Highways Contribution- for the purpose of installing a zebra crossing within the vicinity of the Land or such other use as the Council may in its absolute discretion deem acceptable	R&E	T&T	CT0207	- 8,852.32			- 8,852.32	8,852.32	0.00	Lead officer has allocated LIP funding to contribute to cost towards works for new zebra crossing. Scheme due to start on site in August with completion by the expected by the end of 2014	Beyond normal time. Full spend to be completed by end of 2014.
151	Furlong Homes Ltd	1-23 Linden Way N14 0J/1464 SOUTHGATE	Erection of 18 x four bedroom townhouses in 4 three storey blocks and a detached 3 bedroom house together with widening of access road (The Rye), provision of associated car parking and removal of 16 trees.	19.03.03	Palmers Green	6,000.00	6,000.00	NO DEADLINE	Traffic & Transportation Improvements towards traffic calming measures in the immediate vicinity of the site	R&E	T&T	CT0149	- 5,999.61			- 5,999.61	5,999.61	0.00	To be allocated towards Chelmsford Road CPZ and spent in this financial year 14/15.	On track

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94	Sainsbury's and country met plc	land part of highland village site, worlds end lane n21 99/0585	Village centre development comprising community food retail store (2248 sq. metres), primary health care centre, pharmacy, village hall with offices above, and nursery, together with associated car parking and road works.	22.06.00	Highlands	110,000.00	25,000.00	5th anniversary of payments. 01.04.09	Highways Contribution towards the construction of footpaths/cycle ways in Lonsdale Drive and Bayliss Close	R&E	T&T	CT0090	-	7,954.45	-	7,954.45	7,954.45	0.00	Footpath & Cycle works are complete. Dedication agreement being drafted to be sent to land owner. Full spend planned by end of 2014	Main project complete - interest only beyond normal time. Full spend to be completed by end of 2014.				
			Highlands		85,000.00		Community Facilities Contribution				CT0089	-	-	-	-	-	-	-	-	0.00	Complete	Complete		
TOTALS						110,000.00	110,000.00					-	7,954.45	0	0	-	7,954.45	7,954.45	0.00	0				
156	Nicon Developments Ltd	Land rear of 369-371 Cockfosters Rd Hadley Wood 03/1067 04/0718 06/0596	Redevelopment of site to provide two single family dwelling houses with rooms in roof incorporating dormer windows to side and rear together with detached garages with pitched roofs and dormer windows.	16.10.06	Cockfosters	10,000.00	10,000.00	NO DEADLINE	Traffic Management Contribution towards the costs of providing electronic speed signs or other appropriate measures designed to improve road safety	R&E	T&T	CT0192	-	-	-	-	-	-	£10K allocated to road safety measures in Southgate Road - complete. Remaining monies have been allocated to construct a traffic island in conjunction with the monies relating to CT0260. Complete	Complete				
246	Jicama holdings Ltd	Land at North Side of Highfield Rd, N21 3HE 10/0188	Redevelopment of land to the east of site to provide 3 blocks of 3 x 2-storey, 3-bed terraced houses with rear dormers and off street parking at front and new access to Highfield Road.	23.07.10	Cockfosters	13,500.00	5,000.00	NO DEADLINE	Landscaping Contribution for the provision of semi mature trees along the pavement frontage in between crossovers	R&E	T&T	CT0258	-	1,881.34	-	1,881.34	1,881.34	0.00	Allocated for the provision of street trees in Highfield Road - Complete. Lead officer has confirmed that trees have been planted, and remaining balance is for maintenance.	On track				
			Cockfosters		8,500.00		NO DEADLINE	Highways Contribution towards resurfacing of pavements in between new vehicular crossovers together with the removal and reposition of any new street lighting	R&E	T&T	CT0259	-	8,699.62	-	8,699.62	8,699.62	-	0.00	Balance allocated to remedial footway works in the area. To be spent in 14/15.	On track				
TOTALS						13,500.00	13,500.00					-	10,580.97	0	0	-	10,580.97	10,580.96	0.01	0				
257	Maze Inns Ltd and Bank of Cyprus	95 Bramley Road London N14 4EY TP/10/0028	Redevelopment of site to provide 25 residential units comprising 2 blocks of residential units, one 3-storey block to front of site incorporating 17 units (4 x 1-bed, 9 x 2-bed and 4 x 3-bed) with undercroft access to rear parking area, rooms in roof, balconies to first, second and third floor at front and rear and a 3-storey block to rear of site incorporating 8 units (2 x 2-bed, 4 x 3-bed and 2 x 4-bed) with balconies to first and second floor at front and rear, voltaic solar panels to main roof of both blocks and car parking for 21 cars.	9.06.11	Cockfosters	264,000.00	45,000.00	24.06.16	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	CT0266	-	-	-	-	-	-	-	Complete	Complete			
					Cockfosters		15,000.00		Highway Improvement Contribution towards a list of works specified within the agreement	R&E	T&T	CT0267	-	13,099.48	-	13,099.48	13,099.48	0.00	Balance recently allocated to the reinstatement of the disused crossover and improvements to the Greenway Cycle Route running from Grovelands Park to Trent Park. To be completed within 14/15	On track				
					Cockfosters		30,000.00		Open Space Contribution towards enhancement of and access to open space	R&E	PARKS	CT0268	-	26,136.34	-	26,136.34	26,136.34	0.00	DAR authorised allocation of monies towards improvements to the lake at Oakwood Park. Consultation has been carried out and contractors site visits are underway.	On track				
					Cockfosters		174,000.00		06.06.28	Affordable Housing Contribution Towards improvements to or the provision of affordable housing within Enfield	HHAASC	Development & Estates Renewal - Council Homes	CT0303	-	-	-	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	Funds not received yet
					Cockfosters					S106 Management Fee			CT0303	-	-	-	-	-	-	-	-	-	-	
Cockfosters			Traffic Management Order Residents Travel Pack	R&E	T&T		-	-	-	-	-	-	-	-	-	-	-	Non Monetary Planning Obligation	Non monetary					
TOTALS						264,000.00	264,000.00					-	39,235.81	0	0	-	39,235.81	39,235.82	0.01	0				

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240	Henry Homes/Myra Culverhouse	TP/09/1683 389 Cockfosters Road, EN4	Redevelopment of site to provide a detached 2-storey block of 6 flats (comprising 5 x 2-bed and 1 x 3-bed) with rooms in basement and roof, basement parking and access ramp and rear terrace/ balcony to ground, first and second floor levels.	24.06.10	Cockfosters	10,000.00	10,000.00	NO DEADLINE	Highways Contribution towards construction of a centre island and associated footway works in Cockfosters Road	R&E	T&T	CT0260	- 0.00	0.00		0.00	-	0.00	Complete	Complete							
185	Leslie Properties Ltd	Cedar House, 698, Green Lanes, N21 WINCHMORE HILL TP/04/2117 superseded by TP/06/1275	Demolition of part of existing building and nursery and change of use of remaining building from offices to residential involving erection of a part 2-storey, part 3-storey extension to provide 9 x 2-bed flats, together with erection of a 3-storey block of 11 x two-bed flats at rear of site, with balconies and roof terraces, and provision of associated car parking with access via Highfield Road (amended scheme to Ref:TP/04/2117).	27.02.06	Winchmore Hill	15,000.00	15,000.00	NO DEADLINE	Highways Contribution towards review of existing waiting restrictions in Highfield Road, improvement of the footways in Highfield Road, and any associated highways works	R&E	T&T	CT0188	- 9,477.14			9,477.14	9,477.14	0.00	Allocated to highways works on Green Lanes. To be spent in 14/15.	On Track							
244	Enfield Evangelical Free Church	67 & 79 Cecil Road, EN2 6TJ TP/08/2020 GRANGE	Erection of replacement church comprising auditorium, coffee bar, crèche, and kitchen at ground floor, classrooms at first floor level and meeting rooms and offices at second floor level, together with associated car parking and vehicular access to Cecil Road. (Revised scheme).	30.07.10	Grange	30,000.00	20,000.00	NO DEADLINE	Further CPZ Contribution for consulting upon and implementing revised parking controls within the CPZ	R&E	T&T								Subject to LPA demonstrating on street parking has deteriorated	Funds not received yet							
									Initial CPZ Contribution Towards reviewing and assessing and monitoring the effectiveness of the existing CPZ scheme	R&E	T&T	CT0281	- 5,059.23		5,059.23	5,059.23	0.00	Awaiting CPZ works in the vicinity to be complete in February 2014. Contribution will be used to fund any further works that may arise after implementation - December 2014.	On track								
									Landscaping Contribution towards the implementation of a submitted landscaping scheme	R&E	PARKS	CT0280	- 5,069.32		5,069.32	5,069.32	0.00	DAR authorised allocation of balance towards reinstating the boating lake at Enfield Town Park. This project comprises of two phases, the first 'clean up & preparatory works' phase 1 is underway. Phase 2 - construction is expected to commence in Aug 2014.	On track								
									Travel Plan																		
									Highways Contribution for creation of a new access to the site, works to nearby streets, removal/re-painting of road markings, reinstatement of carriageway and footway	R&E	T&T															To be invoiced prior to occupation - Monies only to be sought if survey shows CPZ changes warranted.	Funds not received yet
TOTALS						30,000.00	30,000.00					- 10,128.55	0	0	- 10,128.55	10,128.55	0.00	0									
242	Thomas William Parker and TW Parker (Palmer's Green)	90/120 Green Lanes, London N13 5UP TP/09/0423 TP/09/0423/NM1	Erection of a total of 38 residential units (comprising 10 x 1-bed, 13 x 2-bed, 15 x 3-bed) incorporating 30 affordable housing units, and 268 sqm. Class A1-A5 use floorspace in a 3 and 5-storey building, involving car parking to rear with amenity decking over, accessed via Regents Avenue.	20.07.10	Palmer's Green	122,674.04	85,337.00	20.09.21	Education towards the provision of early years/childcare education and for secondary school places within the area	S&CS	EDU	CT0282	-			-			Complete. Remaining balance has been moved to contingency	On track							
									Open Space Contribution (UU) towards improving natural play facilities at Broomfield Park and associated measures	R&E	PARKS	CT0250	- 2,485.70		2,485.70	-	2,485.70	This was received for Broomfield Park improvements. Parks team are aware of available balance and are designing up a project.	On track								
									Open Space Contribution to be paid to the Council in respect of the provision by the Council of publicly available open spaces within a 5km radius of the land	R&E	PARKS	CT0283	- 34,109.40		34,109.40	34,109.40	0.00	DAR authorised for using monies towards the repointing / repair of the pond at Tatem Park. Consultation complete, tender process being carried out for works.	On track								
									Affordable Housing (18 units)	HHAASC															Non Monetary Planning Obligation	Non monetary	
TOTALS					122,674.04	122,674.04						- 36,595.10	0	0	- 36,595.10	34,109.40	2,485.70	0	0								

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259	Shanly Homes Limited	Chase Side Works, Chelmsford Road, London, N14 4JNP/10/1424	Redevelopment of the site to provide 53 residential units comprising 8 x 2-storey, 4-bed houses in two terraces with accommodation in roof space, an attached 3-storey block of 3 x 2-bed flats and a 3-storey block of 42 flats (9 x 1-bed, 10 x 2-bed, 23 x 3	21.04.11 D0V 28.02.14	Southgate Green	118,214.00	20.10.2016 28.10.2017	Education Contribution to be used for educational facilities required as a consequence of development	S&CS	EDU	CT0285	-	-	-	-	-	-	-	First 50% complete. Awaiting second authorisation for spend for recently received (remaining 50% payment) to be used towards works at Eversley School.	On track - 50% of funds not received		
					Southgate Green	50,000.00		Employment Strategy Contribution to increase employment and training for local workers in the construction of the development include. the costs of operation of the Enfield Jobs Net	R&E	BED	CT0286	-	-	-	-	-	-	-	-	Allocated to fund jobsnet for 12/13 - complete	Complete	
					Southgate Green	15,000.00		Highways Improvement Contribution towards the improvement of highways within the vicinity of the development	R&E	T&T	CT0287	-	23,298.19	-	23,298.19	-	23,298.19	23,298.19	0.00	Monies allocated to junction improvements within Chase Side Road. To be carried out in 14/15	On track	
					Southgate Green	1,500.00		5 yrs of receipt of final overage payment	R&E	STRATEGIC PLANNING AND DESIGN		-	-	-	-	-	-	-	-	Revised viability assessment when 50% of open market units have been sold. Overage to be paid if any, at the point when the 36th unit is sold.	Funds not received yet	
					TOTALS			184,714	184,714.00									-	23,298.19	0	0	-
267	Banner Homes Central Ltd	Land at 80 Camlet Way, Barnet, EN4 0NX TP/11/0257 TP/08/1457/REN2 TP/11/0040	Erection of 1 x 4-bed detached house with basement and lightwell, 2 x front dormers to provide habitable rooms and erection of detached garage with associated access.	19.09.11	Cockfosters	107,935.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
						10,000.00		Education to provide additional primary educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0298	-	-	-	-	-	-	-	-	Allocated to primary capital programme - works towards De Bohunschool	Complete	
TOTALS						117,935.00	117,935.00							0	0	-	-	-	0	0		
241	Henry Homes	311B Chase Road EN14 TP/09/0969	Redevelopment of site by the erection of a 2-storey detached nursery building (class D1) with outdoor play area and associated parking.	28.06.10	Southgate	6,000.00	6,000.00	NO DEADLINE	Highways Contribution To be used for 1. Marking out right lane Chase Road/Pickard Close 2. Promotion of traffic management order to provide works to implement revised waiting restrictions. 3. Footway alterations to Pickard Close	R&E	T&T	CT0277	-	2,717.16	-	2,717.16	-	2,717.16	Pickard Close footpath works were completed in Aug 2011. Remaining balance now allocated to highways works - A200299 - COMPLETE. Lead officer to confirm how remaining balance to be utilised.	On track		
243	Beacon Securities Limited	483/499 Green Lanes London N13 4BS TP/09/1238 WINCHMORE HILL	Redevelopment of site by the erection of a part 2, part 3-storey block of 36 residential units (comprising 8 x 1-bed, 15 x 2-bed, 6 x 3-bed, 7 x 4-bed) incorporating 18 affordable units, with accommodation in roof space, roof terraces, balconies and dormer windows, together with provision of associated car parking and access to Green Lanes.	07.05.10	Winchmore Hill	85,337.00	NO DEADLINE	Education towards the provision of early years/childcare education and for secondary school places within the area	S&CS	EDU	CT0322	-	-	-	-	-	-	-	Committed to works at Highfield Primary School, complete	Complete		
					Winchmore Hill	15,000.00		Highways Contribution towards works to the public highway (Green Lanes) and associated measures to include costs associated as detailed on p17 of the agreement	R&E	T&T	CT0323	-	13,860.02	-	13,860.02	13,860.02	0.00	Balance was committed to highway works within Green Lanes. Works for this are currently under review and balance to be used towards similar works as part of mini holland in 15/16.	On track			
					Winchmore Hill	15,000.00		Amenity Space Contribution towards improving natural play facilities at Broomfield Park and associated measures	R&E	PARKS	CT0324	-	15,098.40	-	15,098.40	-	15,098.40	-	15,098.40	Parks are considering spending this money on Broomfield / Clowes / Arnos Parks	On track	
					Winchmore Hill	250.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-	-	-	-
					Winchmore Hill			Affordable Housing (18 units)														
TOTALS	TOTALS					115,587.00	115,587.00						-	28,958.42	0	0	-	28,958.42	13,860.02	15,098.40	0	

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213	Transport for London Hyder Consulting (UK) Limited	A406 Pinkham Way, N11 to Connaught Gardens N13 TP/06/2360	Proposed Safety and Environmental Improvement Scheme involving widening and/or realignment of existing carriageway including demolition of existing properties, improvements to the junctions of the North Circular Road with Bounds Green Road, Telford Road/Wilmer Way, Brownlow Road and Green Lanes, modification of other junctions, the provision of new pedestrian crossings and dedicated cycle facilities, together with other ancillary works to the environment (fencing, lighting, landscaping).	11.03.08	Bowes Palmers Green Southgate Green	45,000.00	NO DEADLINE		Proposed Safety and Environmental Improvement Scheme	R&E	T&T		-			-		-	Non Monetary Planning Obligation	non monetary			
					Identification of Safeguarding line re: an intermediate scheme.				R&E	T&T		-		-		Non Monetary Planning Obligation	non monetary						
					Air Quality Monitoring. Upgrading and maintaining air quality monitoring equipment in the locality of the development				R&E	REGULATORY SERVICES	CT0299	34,603.57		34,603.57	34,603.57	0.00	Authorisation recently received for ongoing air quality monitoring costs of the Bowes Road School site which are approx £5k per year	On track					
262	Bounds Properties Limited	Land at Maidstone Road and 10, Warwick Rd, London, N11 2TJ TP/11/0250	Redevelopment of site to provide 2 x 4-bed residential units involving a part 2-storey building with basement and front gables with flank windows, new vehicular access to Maidstone Road and new windows to side elevation of 10 Warwick Road at ground, first and second floor.	11.05.11	Bowes	78,947.00	NO DEADLINE		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304					-			A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Education Contribution to provide educational facilities within Enfield as a consequence of the development				S&CS	EDU	CT0333	5.76		5.76		5.76	Allocated and spent on primary school expansion scheme in 12/13.	Complete					
											CT0333 (bal sheet)												
					S106 Management Fee				R&E	STRATEGIC PLANNING AND DESIGN	CT0303							On track					
TOTALS	TOTALS					78947	78947						5.76	0	0	5.76		5.76					
263	Opticreal Ltd	93 Camlet way EN4 0NL	Sub-division of site and erection of a single storey part lower ground single family dwelling with obscured glazed balustrade to roof and integral garage.	08.07.11	Cockfosters	32,289.00		24.05.17	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal - Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB	Please see Affordable Housing tab						A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
									S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303											
TOTALS	TOTAL					32,289.00	32289					0		0	0				0				
268	Anastasi Estates Limited	154 Palmerston Road, Bowes Park, Southgate London N22 8RB TP/10/1685	Conversion of single family dwelling into 3 self contained flats (comprising 1 x 2-bed, 1 x 1-bed and 1 studio) involving single storey rear extension, rear dormer and new external staircase and walkway at rear.	10.06.11	Bowes	15,373.00		NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB	Please see Affordable Housing tab						A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
293	Farzana Quinlivan	86 Lakeside Road London N13 4PR P12-01974PLA	Subdivision of site and erection of an attached one storey single family dwelling house at side (RETROSPECTIVE).	11.10.12	Winchmore Hill	3,591.00	NO DEADLINE		Carbon Dioxide Emissions towards the delivery of carbon dioxide emissions savings elsewhere within the borough required as a consequence of the development (details on S106)	R&E	Development Management									The Council is currently considering an application to this fund for the delivery of four residential properties to a Code for Sustainable Homes Level 5 standard as part of the wider Ponders End regeneration.	On track		
					Winchmore Hill				Lifetime Homes Contribution Towards the upgrade of a development to Lifetimes Homes standards elsewhere within the Borough required as a consequence of the development not meeting Lifetime Homes standards	R&E	Development Management	CT0331	1,005.74		1,005.74		1,005.74		1,005.74		1,005.74	Payments recently received and lead officer notified.	On track
					Winchmore Hill				S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN												
TOTALS	TOTAL					3591	3591				0	1,005.74	0	0	1,005.74		1,005.74	0					

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298	West East Business Services Limited	196 Whittington Road, London N22 8YL P12-00595PLA	Change of use at ground floor from A1 to C3 (1 bed flat).	26.11.12	Bowes	3,836.69	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0334	-	-	-	-	-	-	Education payment was moved to CT0336 when open. Committed towards additional classes at Prince of Wales school - Complete	Complete
					Bowes		3,050.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB	Please see Affordable Housing tab	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track
					Bowes		182.70		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	-
TOTAL						3836.69	3836.69					-	0	0	-	-	-			
311	Ashwin & Jyotsna Gosai	133 Bowes Road Palmers Green London N13 4SB P12-00693PLA	Conversion of existing first floor maisonette into 2 x self contained flats (comprising of 1 x 1-bed and 1 x 2-bed) including mezzanine floor to second floor.	08.03.13	Bowes	2,755.18	2,020.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal Council Homes	CT0304	PLEASE SEE AFFORDABLE HOUSING TAB	Please see Affordable Housing tab	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track
					Bowes		603.99		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0336	-	-	-	-	-	-	Allocated to basement works at Bowes Primary School - Complete.	Complete
					Bowes		131.19		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	
TOTALS						2755.18	2755.18					-	0	0	-	-	-			
307	Highfield Road Limited	Land on North Side of Highfield Road London N21 3HE TP/11/1009	Erection of 4 x 3-bed semi detached single family dwellings including rear dormer, front solar panels to roof, off street parking to front and vehicle access, amenity space to rear with refuse and cycle storage.	22.03.12	Winchmore Hill	112,793.60	104,793.60	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal Council Homes	PLEASE SEE AFFORDABLE HOUSING TAB	-	-	-	-	-	-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track
					Winchmore Hill		2,304.32		Highways Works Contribution towards necessary highway works including but not limited to replacement footway paving and the provision of replacement trees.	R&E	T&T	CT0343	2,360.21	-	2,360.21	-	2,360.21	2,360.21	Payment recently received and relevant department notified.	On track
					Winchmore Hill		5,695.68		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-	-	-	-	-	-	-	
TOTAL						112793.6	112793.6					-	2,360.21	0	-	2,360.21	-	2,360.21		

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315	Higgings Homes PLC	Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	Erection of a total of nine self-contained residential units within two 3-storey blocks, comprising Block A; 4 x 3-bed and 2 x 2-bed units, and Block B; 3 x 2-bed units, with associated car parking, cycle storage, landscaping and amenity.	15.03.13	Winchmore Hill	256,012.30	206,910.30	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track	
					Winchmore Hill		36,911.00		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0342	0.00		0.00			Allocated to works in Highfield Primary School. Balance fully drawn down in 14/15.	Complete		
					Winchmore Hill		12,191.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303									
						256012.3	256012.3						0.00	0		0.00					
299	Swaby and Bexwell Limited Liability Paternership	The Bourne London N14 6QX 01160PLA	Erection of 1 x 3-bed detached and 2 x 3-bed semi detached single family dwellings each with garage and roof terrace, front dormers and rear dormer windows with enclosed terrace in roof and balconies to first floor rear, involving demolition of existing storage building.	07.01.13	Southgate	155,517.69	20273.88	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0335							Allocated towards additional class rooms at Eversley school. Complete	Complete	
					Southgate		127,838.30		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304						A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Southgate		7405.51		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303									
TOTAL						155517.69	155517.69						0	0							
328	Andreas Georgalli Drakou and Richard Tack	3 Wood Ride, Barnet London EN4 0LL P12-03198PLA	Subdivision of site and erection of 2 detached 2-storey 6 bed single family dwelling with rooms in roof with dormer windows and solar panels involving demolition of existing dwelling and outbuilding.	14.06.13	Cockfosters	113059.74	107406.75	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track	
					Cockfosters		5,652.99		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303									
TOTAL						113059.74	113059.74														
334	Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	4.07.13	Grange	20230.96	17411.6	Within 10 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track
					Grange		1855.98		Education to provide additional educational facilities within the Borough	S&CS	EDU							Balance spent on works to St Matthews Church of England school - complete	Complete		
					Grange		963.38		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303									
TOTAL						20230.96	20230.96														
347	Ann Shuk-Chuen Tang	939-941 Green Lanes London N21 2PB P12-01247PLA	Conversion of doctors surgery into 6 self contained flats (2 x 3 bed, 2 x 2 bed and 2 x 1 bed) with first floor rear extension, extension of hipped roof incorporating rear dormers and associated car parking to rear.	22.10.13	Grange	36215.78	34404.99	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304							A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. . The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track	
					Grange		1,810.79		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303									
TOTALS						36215.78	36215.78														

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260	Sherrygreen Homes Limited	Land adjacent to 2 Fox Lane and rear of 2-36 Caversham Avenue, London N13 TP/10/1019	Construction of a new access road via Fox Lane and redevelopment of site to provide 9 single family dwellings comprising 8 semi-detached 3-bed houses and 1 detached 4-bed house with rear dormer together with associated car parking.	13.04.11	Winchmore Hill	57,877.00	32877	5 yrs from date of receipt	Education Contribution towards provision of education in the borough	HHAASC	Development & Estates Renewal - Council Homes	CT0362	-	0.00					-	Allocated to works at Highfield Primary School. Balance drawn down in 13/14.	Complete				
					Winchmore Hill		25000		Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	R&E	T&T	CT0363	-	25,367.75								25,367.75	Payment recently received and to be potentially allocated to mini holland 15/16.	On track	
TOTALS						57877	57877						-	25,367.75	0				25,367.75	0	0				
284	Constantinos Agathangelou	259 Green Lanes N13 4XE TP/11/0521	Conversion of part of ground floor and first and second floors into 3 x flats (comprising of 2 x1-bed and 1 x 2-bed flats) involving removal of side external staircase, together with installation of replacement windows to front and rear elevations.	20.12.11	Palmer's Green	21,000.00	20,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal - Council Homes	CT0304	-						-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track				
					Palmer's Green		1,000.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-										-		0
TOTALS						21000	21000																		
319	M & A Economides & Bank of Scotland	43 Beech Hill Barnet EN4 0JW P12-00707PLA	Demolition of existing dwellinghouse and construction of a total of 7 residential units, comprising a 2-storey block of 6 x 2-bed self-contained flats with basement and roof level accommodation, rear balconies and terraces and basement car parking, and a detached 2-storey 6-bed house to rear with accommodation in roof and integral double garage together with detached concierge building to front of site.	05.04.13	Cockfosters	422340	377,667.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304	-							-	A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track			
					Cockfosters		11,135.88		Education to provide additional educational facilities within the Borough	S&CS	EDU	CT0350	-	18.02								18.02		Allocated to works at Grange Park Primary School. Balance drawn down in 13/14.	Complete
					Cockfosters		5,618.56		Public Realm for the enhancement and/or improvement of the surrounding local environment	R&E	PARKS	CT0351	-	5,694.74									5,691.85	Payment recently received and allocated to relevant department to consider projects.	On track
					Cockfosters		5,618.56		Transport for the improvement of existing pedestrian and cycling facilities in the area in connection with the development	R&E	T&T	CT0352	-	5,694.74									5,691.85	Payment recently received and potentially allocated to greenways 15/16.	On track
					Cockfosters		22,300.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303	-												
TOTAL						422340	422340						-	11,407.50	0	0			11,407.50	18.02	11,383.70	0			
339	Beacon Securities Limited	499, GREEN LANES, LONDON, N13 4BS	Conversion of single family dwelling into 2 flats comprising 2 x 2 bed and formation of recessed roof terrace.	30.09.13	Winchmore Hill		1855.98	NO DEADLINE	Learning and Skills Facilities Contribution to provide additional educational facilities as required as a consequence of the development	R&E	BED	CT0348	-	1,859.78						1,855.98	Payment allocated to relevant department.	On track			
337	Nottingham Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	11979.43		N/A	Affordable Housing	HHAASC	Development & Estates Renewal - Council Homes											Non monetary			
					Southgate Green		11,408.98	Education to provide additional educational facilities as required as a consequence of the development	S&CS	EDU	CT4444		0.00								0.00	Payment recently received and relevant department notified for allocation.	On track		
					Southgate Green		570.45	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN														On track	
TOTALS						11979.43	11979.43						0.00	0	0				1,859.78		1,855.98	0			
369	Notting Hill Housing Trust and Notting Hill Market Rent Limited (Owners)	Site 5 Land Adjacent to 83 Palmerston Road	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing	TBC	Palmer's Green		Non Monetary	10 years from the date payment received.	Education to provide additional educational facilities as required as a consequence of the development	S&CS	EDU	CT0377	-	22,766.91							22,766.91	Payment recently received and relevant department notified for allocation.	On track		
					Palmer's Green		20,722.98	Affordable Housing	HHAASC	Development & Estates Renewal - Council Homes														Non Monetary	
					Palmer's Green		1036.15	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303														
TOTALS						21,759.13							-	22,766.91					22,766.91						

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353	Nathan Plumby & Garry Ian Freeman	103 Connaught Avenue Enfield EN1 3BH P13-00008PLA	Subdivision of site and erection of an end of terrace 2-storey 2-bed single family dwelling with off street parking at rear.	12.08.13	Town	26,857.09	23722.2	No Deadline	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal Council Homes								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track		
					Town		1855.98	No Deadline	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	CT0368									Payment received and drawn down in 13/14 for works at George Spicer School.	Complete
					Town		1278.91	No Deadline	S106 Management Fee	R&E	Strategic Planning & Design											
TOTALS							26857.09															
362	Tottenham Hotspur Football Club	THFC Northumberland Park HGY/2010/1000	Redevelopment of Stadium (THIS IS A HARRINGAY PLANNING APPLICATION)	29.03.12			442,000		CPZ Contribution	R&E	T&T	CT0369							The £26,900 payment recently received is a proportion of the £442,000 CPZ contribution that was requested by us in advance of commencement of the stadium towards the cost of design consultation.			
306	Arun & Linda Raichura	399a Green Lanes London N13 4TY P12-01287PLA	Conversion of first and second floors to form 2 x 1 bed self contained flats involving rear dormer window.	16.01.13	Palmers Green		603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	CT0375							Payment recently received and spent on works in Highfield Primary School	Complete		
					Palmers Green		30.20		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303										
TOTALS							634.19															
345	Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	72,024.92	45,371.86	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal Council Homes	CT0304								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate. N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner, the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track	
					Southgate Green		23,051.81		Education to provide additional educational facilities within the Borough	S&CS	EDU	CT0376									Allocated to works at Bowes Primary School. Balance drawn down in 13/14.	Complete
					Southgate Green		3,601.25		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	CT0303										
TOTALS							72,024.92															

Unique Reference No. File Ref	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	Dept	Team	CT ACCOUNT	14/15 Opening Balance	IN YEAR RECEIPTS	IN YEAR MOVEMENTS	Available Balance - After SAP Transactions 31.03.2014	Other S106 Commitments (not yet on SAP) - SM	Available Uncommitted Amount - SM	Comments	STATUS		
		Barowell Green Car Park Winchmore Hill, London N21 3AU P12-03189PLA	PLANNING CONDITION (To be added to entry 319 above in same agreement as CT0342)			2,500.00		No Deadline	Planning Condition 26a (access viability) payment for revised waiting restrictions	R&E	T&T	CT3011	- 1,564.35			- 1,564.35	1,564.35			On track		
348	London and Quadrant Housing Trust	Former Cat Hill Campus, Middlesex University Hospital Site Barnet EN4 8HU P12-02266PLA	Demolition of existing buildings and redevelopment of site to provide a total of 231 residential units comprising 162 self contained flats and 69 houses comprising the following break down: Block (A) 3/4 storey with balconies (10units: 2x1 bed and 8x2 Bed), Blocks B, C, D, E, F, which are part 4/5 storeys (which incorporates the part ground floor/semi basement parking for these 5 blocks) as well as projecting lift shaft/ stair case elements above these blocks and recessed balconies. Block B (32 units: 8x1 bed, 16x2 bed and 8 x 3 Bed), Block C (28 units: 8x1 bed and 20x2 bed), Block D: (32 units: 16x1 bed 8x2 bed and 8x3 bed), Block E (32 Units: 24x2 bed and 8x 3 Bed), Block F (28 Units: 8x1 bed, 8x2 bed and 12 x3 Bed), 57 terraced houses comprising a mixture of 3 and 4 bed units with dormer windows to front and rear some with balcony area, 12 x4 bed semi detached houses with front and rear dormers together with raised ground level stepped terraced rear gardens, a total of 245 car parking spaces, pumping station, electricity sub station, trim trail, private amenity space as well as communal amenity space including 3 play areas, landscaping and internal access roads, as well as changes in ground levels including raising of ground levels and other ancillary works including drainage.	01.10.13	Cockfosters	300,833.66		Within 10 years of the date of payment	Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU	CT0370	-				-		Allocated to works primary school works in Grange Park.	Complete		
					Cockfosters	20,555.77			Bus Stop Upgrade Contribution to upgrade four bus stops located in the vicinity of development	R&E	T&T	CT0371	- 20,062.29			- 20,062.29		20,062.29		Payment recently received and to be allocated to bus stop improvements. To be spent in 14/15.	On track	
					Cockfosters	14,038.90			Ecology Contribution for ecological improvements within the adjacent Oak Hill Woods Local Nature Reserve	R&E	PARKS	CT0372	- 14,043.70			- 14,043.70		14,043.70		Payment recently received and allocated to relevant department to consider projects.	On track	
					Cockfosters	200,555.77			Health Contribution for the provision of health facilities in the Borough necessitated by the development	HHAASC	PUBLIC HEALTH	CT0373	- 200,624.29			- 200,624.29		200,624.29		Payment recently received and allocated to relevant department to consider projects.	On track	
					Cockfosters	88,495.23			Highway Contribution for Highway Mitigation Works including two pedestrian crossings, a cycle path linkage to the local shops, greenway network infrastructure, pedestrian footway improvements & Cat Hill roundabout	R&E	T&T	CT0374	- 88,525.47			- 88,525.47		88,525.47		Payment recently received and to be allocated to a new type of zebra crossing in 15/16.	On track	
					Cockfosters	3,500.00			Travel Plan Monitoring Fee	R&E	T&T									-	Travel plan monitoring fee is due on occupation	Funds not received
					Cockfosters	62,400			S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN											
TOTALS						690,379.33							- 323,255.75	0.00	0.00	- 323,255.75		323,255.75				
334	Joseph Simon Davies & Marcel Irtelli	84 Ridge Avenue London N21 2AU P13-00243PLA	Conversion of single family dwelling into 2 x self contained flats (1 x 2-bed and 1 x 4-bed).	4.07.13	Grange	17411.6		Within 10 years of the date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	CT0304								A DAR is being circulated to commit full balance towards the provision of additional affordable housing units on the New Avenue Estate Renewal project located in Southgate, N14. The Council are in the early stages of short listing developers to bid to become the Council's development partner; the planning application for which is anticipated to be submitted in autumn 2014 with construction expected to start in spring 2015.	On track	
					Grange	1,855.98			Education to provide additional educational facilities within the Borough	S&CS	EDU	CT0337	- 7.74			- 7.74		7.74		Allocated to works at St Matthews Church of England School. Balance drawn down in 13/14.	Complete	
					Grange	963.38			S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN											
TOTALS													- 7.74					7.74				
37	TOTAL FOR SOUTHGATE; 45												- 653,387.55	0.00	0.00	- 653,387.55	240,783.31	- 412,604.23				
TOTAL FOR CONSITTUANCY													- 3,083,266.89	0	0	- 3,083,266.89	1,776,937.89	- 1,306,329.00				
SUMMARY																						
	T&T Contingency								T&T CONTINGENCY			CT0302	- 31,547.28			- 31,547.28		31,547.28				
	General Contingency								GENERAL CONTINGENCY			CT0300	- 66,444.58			- 66,444.58		66,444.58				
	Education Contingency								EDUCATION CONTINGENCY			CT0301	- 2,948.18			- 2,948.18		2,948.18				
	Regeneration Contingency								REGENERATION CONTINGENCY			CT0306	- 15,888.04			- 15,888.04	15,888.04	0.00	Allocated to fund Jobsnet for 14/15			
TOTAL CONTINGENCY													- 116,828.07		0	- 116,828.07	15,888.04	- 100,940.03				
	Management Fee								MANAGEMENT FEE/ STAFF COSTS/ IT SYSTEMS			CT0303	- 364,157.11			- 364,157.11	364,157.11	0.00				
	Affordable Housing								AFFORDABLE HOUSING			CT0304	- 1,600,625.77			- 1,600,625.77	1,600,625.77	0.00	DAR being circulated.			
	Carbon Fund								CARBON FUND			CT0305	- 107,249.77			- 107,249.77		107,249.77				
	Planning Conditions								PLANNING CONDITIONS				- 64,459.00			- 64,459.00	64,459.00	0.00				
	Green Horizons	Barbot Estate Redevelopment							GREEN HORIZONS			CT0151	- 63.19			- 63.19	63.19	-	Allocated to Green Towers - complete			
	Grand Total											TOTAL AS PER SAP	- 5,336,649.80	0	0	- 5,336,649.80	3,822,131.00					

Annex 2**S106 FUNDED COMPLETED SCHEMES**

Annual report for larger S106 funded projects completed during April 2013-14

Page No. in Annex 2	File Ref	Ward	Project	Value of S106 Contribution
P13	176	Enfield Highway	New CCTV system to serve Meridian Business Park and the new depot site on Morson Road.	£92,313
P11	41	Enfield Lock	High level NGAR modelling	£21,545
P3	158	Upper Edmonton	Feasibility work for rail improvements to the delivery of growth at Meridian Water and other locations in the Upper Lee Valley	£39,752
P1	108	Edmonton Green	Stage 3 consultation for CPZ in Edmonton Green	£22,231
P7	285	Upper Edmonton	Removing planter and reinstating footpath in and around the Highmead estate	£24,579

S106 FUNDED EDUCATION PROJECTS

- The following projects were part funded by S106 education contributions received in 2013-14 towards the Permanent Primary Expansions Programme and other school building works.
- The total value of S106 funding that contributed towards the overall cost of works was **£855,133**

Page No. in Annex 1	File Ref	Ward	Project (Permanent School Expansions)
P9,17,18,27	269 265 296 319	Highlands Highlands Grange Cockfosters	Grange Park Primary School
P27	353	Town	George Spicer School
P7,19	294 325	Haselbury Southgate Green	Garfield Primary School
P7,26	271 285 334	Edmonton Upper Edmonton Grange	St Matthews Church of England Primary School
P26,27,28	260 306 315	Winchmore Hill Palmers Green Winchmore Hill	Highfield Primary School
P15,17	311 376	Bowes Southgate Green	Bowes Primary School

Annex 3

Signed S106 Agreements where payments have not been received. A copy has been placed in the Member's library.

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ANNEX 3 - SIGNED S106 AGREEMENTS PAYMENTS HAVE NOT BEEN RECEIVED AS AT 31.03.14 (PLANNING COMMITTEE JULY 2014)												
Unique Reference No. File Ref	Developer	Site address and Planning Reference	Development Description	Date Agreement Signed	Ward	Total financial obligation	Obligation Split	SPEND DEADLINE - BLUE = Project Complete RED = DEADLINE PASSED, OR APPROACHING WITHIN 12 MONTHS	Details of Obligations	Dept	Team	Trigger point for payment / Comments
Edmonton												
227	LBE & Hillview Industrial Developments Limited	Unit 6 Riverside Industrial Estate, Morson Road, Enfield EN3 4NQ PONDERS END TP/08/0293	Construction of estate road and erection of 3 x 2-storey blocks comprising 27 business units for use within classes B1(c), B2 and B8 (light industrial, general industrial and storage / distribution uses) with associated landscaping, car parking, and access.	27.04.09	Ponders End	40,000.00	40,000.00	20.01.2016	Highway Improvement Works to Morson Road to include (but not limited to) the; * Implementation of revised loading/unloading and parking restrictions * Provision of new signage * The installation of measures to assist cyclists and pedestrians	R&E	T&T	Building control database has been checked. No sign of development commencing. <u>Developer has confirmed that works have not started on the site.</u>
209	London Industrial Partnerships Limited	44-47 East Duck Lees Lane & 3-4 Ponders End Industrial Estate PONDERS END 06/1264	Part redevelopment and part refurbishment of site to provide 35 units for B1 (Business), B2 (General Industry) and B8 (Storage / Distribution) uses incorporating mezzanine floors, associated car parking, access and landscaping.	13.06.07	Ponders End	15,000.00	15,000.00	5th anniversary of payment	Installation of Woodscape Furniture in area edge red on Plan No. 2 or such other location in the Brimsdown Business Area	R&E	T&T	Kier Properties confirmed works have not commenced on site. <u>No further planning details have been submitted to development management since Nov 2007.</u>
210	Kuan Leng Parritt Leng	TP/07/0631 57 Fore Street Edmonton LOWER EDMONTON	Demolition of existing buildings and erection of a part 3-storey, part 9-storey block (total height 29.5m) comprising two retail units on ground floor (520 sqm, Class A1 use) and 24 residential units above (22 x 2-bed, 2 x 3-bed) with associated basement cycle and car parking accessed via Grove Street.	12.12.07	Upper Edmonton	66,000.00	30,000.00	NO DEADLINE	Education £20,744 primary education and £15,848 secondary education	S&CS	EDU	No planning details have been submitted to development management. Building control database checked. No sign of development commencing.
					Upper Edmonton		36,000.00		Highway Works All works necessary to form pedestrian and safety improvements in the vicinity of the site to be carried out by the Council at or in the vicinity of the junction of Fore Street and Grove Street as described in the Fourth	R&E	T&T	
TOTALS						66,000.00	66,000.00					

285	Country Side Properties UK & LBE	Highmead Estate at Fore St. N18 2SL LBE/10/0037	Redevelopment of site to provide 4 commercial and 120 residential units (comprising a part 6-storey, part 8-storey block of 1092 sqm of commercial floorspace (A1 Retail, A2 offices, A3 Restaurant and A4 Drinking establishments) at ground floor, 3 x 3-bed maisonettes, 45 x 1-bed, 33 x 2-bed and 17 x 3-bed flats with balconies to front and rear and 3 blocks of 5 x 3-storey, 4-bed terraced houses with balcony at second floor rear, 1 block of 6 x 3-bed part 2-storey, part 3-storey town houses with integral garages and sun terrace at second floor rear and 1 x 2-bed single family dwelling, a 3-storey block of 180 sqm of community space (D1 non residential institutions), vehicular access to Alpha Road, landscaping works and 28 car parking spaces and 137 cycle parking spaces and change of use of car park at Trafalgar Place from public to private parking.	30.03.12	Upper Edmonton	267,214.00	50,000.00	Within 10 years of the receipt of payment	Community Facilities Contribution for the provision of a community space to shell and core	TBC	TBC	All payments are due on commencement of development. This permission is not going to be implemented as a more recent application has been submitted, approved under which works are about to start on site.
					Upper Edmonton		118,214.00		Education Contribution towards educational facilities required as a consequence	S&CS	EDU	
					Upper Edmonton		10,000.00		Employment and Training Strategy and Fee towards monitoring the Employment Training Strategy by the Council	R&E	BED	
					Upper Edmonton		9,000.00		Jobsnet contribution towards Jobsnet Team to provide job brokering service to tenants of commercial units for 3 years	R&E	BED	
					Upper Edmonton		50,000.00		Open Space towards improvements and maintenance of St Johns Open Space	R&E	PARKS	
					Upper Edmonton		30,000.00		Public Art Contribution towards the provision of public art within 200m of the boundaries of the Upper Edmonton District Centre Travel Plan & Car Club Affordable Housing (24 units) Community Heating System	R&E	CULTURAL SERVICES	
					Upper Edmonton		14,161		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS				267,214.00	267,214.00							
282	Kedco Harward Ltd	Yard Gibbs Rd., Montagu Ind. Est. TP/09/1862	Use of site as an industrial facility for the production of renewable energy from waste timber involving extension to existing building, new pump house, substation and condensers with associated works and formation of a new exit to Gibbs Road.	19.04.12	Edmonton Green	70,000.00	5,000.00	Within 10 years of the receipt of payment	Travel Bond In the event that the Travel Plan does not meet set targets to use for traffic and parking surveys etc	R&E	T&T	Prior to commencement of development. No planning details have been submitted to development management. Building control database checked. No sign of development commencing.
					Edmonton Green		30,000.00		Air Quality Contribution for monitoring air quality in the local area	R&E	REGULATOR SERVICES	
					Edmonton Green		35,000.00		Infrastructure Delivery Fund to assist small companies with costs of infrastructure to enable them to connect to a supply of heat energy Energy Travel Plan	R&E	SUS	
TOTALS				70,000.00	70,000.00							
287	Currie Motors Limited and Gursal Aksu	293-303 Fore Street, London N9 0FD TP/11/0627	Change of use from car sales and service workshops to a banqueting suite with a single storey rear extension, first floor extension to provide ancillary offices and enclosure to existing first floor car park and access ramp with new pedestrian access and external staircase at front. 2 retail units and cafe with community hall at rear, alterations to rear fenestration and reconfiguration of car park layout (PART RETROSPECTIVE).	01.06.12	Edmonton Green	3,700.00	non monetary	NO DEADLINE	Lease for Parking Area	R&E	T&T	Prior to signing the S106
					Edmonton Green		non monetary		Details for lighting, parking, surfacing and access	R&E	T&T	
					Edmonton Green		3,000.00		Travel Plan + fee	R&E	T&T	
					Edmonton Green		700.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS				3,700.00	3,700.00							

300	St Modwens Properties Plc	Edmonton Green Shopping Centre The Broadway N9 OTZ TP/10/0859	Erection of a 4-storey building comprising a 73 bed hotel (Class C1).	14.12.10	Edmonton Green	Non monetary	non monetary	NO DEADLINE	Construction Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council	R&E	BED	Non financial planning obligations are being pursued.
					Edmonton Green				Hotel Employment Strategy to submit a draft strategy to the Council and implement as approved by the Council and work with Enfield Jobsnet to promote recruitment of residents within a reasonable travelling distance to the Hotel (accounting for at least 90%)	R&E	BED	
					Edmonton Green				Recruitment Report to submit to Enfield Jobsnet prior to occupation	R&E	BED	
321	London Academies Enterprise Trust	The Nightingale Academy Turin Road, Edmonton, London N9 8DQ P12-01255PLA	Single storey extension to sports hall to create a cafe and replacement door to north east elevation; construction of new student entrance to south east elevation and new visitors entrance to north west elevation; alterations to Learning Resource Centre comprising new glazing and cladding, mezzanine floor comprising 2 additional classrooms, replacement windows to north east elevations of main building and adjacent student entrance; erection of 3 free-standing canopies south of main building; new artificial sports pitch together with the provision of 10 floodlighting columns around it with fencing; provision of additional new car parking spaces along site access leading from Turin Road, extension of car parking area across eastern boundary of public open space together with alteration to layout of north and south car parks; construction of new footpath with new lighting across open space area; continued use of existing temporary fenced play ground area within open space area; provision of compensatory replacement new open space area on land adjacent to existing sports block(facing St Josephs Road) together with new fencing, new pedestrian student entrance in to Academy from St. Josephs Road and alterations to access on Nightingale Road as well as new 3m high fencing to rear boundary	12.02.13	Jubilee	Not exceeding £15,000	non monetary	NO DEADLINE	Exchange of Land	PROPERTY	TBC	Not to occupy development until the transfer of the Blue Land in consideration of the Council transferring the Green Land to the Academy at nil costs.
					Jubilee				Provision of a Footpath	R&E	T&T	The Academy to construct a footpath on the Black Hatched Land in strict accordance with the Councils specification relating to design in accordance with the construction programme (annex)
					Jubilee				Lighting for the provision of sufficient lighting for the footpath to include £4,400 for the long term maintenance of the installed lighting referred to in para 5.2.1 in the agreement	R&E	T&T	Provided that such lighting shall be completed in accordance with the construction programme referred to at para.5.2.1 above. To be requested within 20 days of completion of the lighting provision
TOTALS												
322	Turkish Bank UK Limited & Hamdullah Erpolat	Land at 2, 3 & 4 Princes Road N18 3PR	Variation of condition 12 of TP/07/1029 to increase capacity from 250 to 500 people.	05.08.13	Edmonton Green	350.00	non monetary	NO DEADLINE	To keep site available for use of parking in connection with the use of the function hall at 4 Princes Road for events with an attendance of more than 250 people unless and until planning permission expires	R&E	T&T	Upon Completion. Received.
					Edmonton Green				5106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	

329	Barclays Bank Plc & Sarah & David Studman	26 Woodstock Crescent, London N9 7LY	olution of No 26 Woodstock Crescent and rear outbuildings to allow redevelopment comprising 1 x 3- bed detached single family dwelling with rear dormer and a row of 4x 3- bed town houses with associated parking and landscaping.	21.08.13	Jubilee	84,043.47	45,629.40		Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAASC	Development & Estates Renewal - Council Homes	On occupation of the first housing unit
					Jubilee		34,412.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	On occupation of the first housing unit
					Jubilee		4,002.07		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
						84,043.47	84,043.47					
338	Sirocco Investments Ltd	159 & 159a Silver Street London N18 1PY	Conversion existing house in multiple occupation (HMO) into 6 flats comprising 4 x studio and 2 x 1-bed self contained flats (RETROSEPTIVE).	2.9.13	Haselbury	37,247.05	34,265.40	Within 5 years from the date of receipt of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
					Haselbury		1,207.98		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	Prior to commencement of development
					Haselbury		1,773.67		S106 Monitoring Fee	R&E	STRATEGIC PLANNING	On completion of the agreement
TOTALS						37,247.05	37,247.05					
343	Segro Propeorties Limited (Owner)	Phase 2 Navigation Park, Morson Road EN3 4NQ	Redevelopment of site by the erection of 19,000 sq.m. of buildings within use classes B1c/B2 and B8, together with car parking, service areas, landscaping, access roads, plant and ancillary offices. (Outline - all matters reserved)	30.09.13	Ponders End	3,925.00	the	Within 10 years from the date of receipt of payment	Employment and Skills Strategy Local Labour Return Business and Employment Initiative Contribution in lieu of the provision of Local training or employment placements as set out in the Employment and Skills Strategy to be used towards Jobsnet	R&E	BED	E&SS to be submitted prior to commencement. LLR to be submitted prior to occupation. If LLR fails to demonstrate owner has provided a min. of one local employment or training placement per training week -
					Ponders End		3,225.00		Travel Plan Plan Monitoring Fee	R&E	T&T	Payment due prior to commencement of development, submission plan is due prior to occupation
					Ponders End		700.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On completion of agreement
TOTALS						3,925.00	3,925.00					
357	National Grid Twenty Seven Limited & National Grid Gas pls	Relating to the development at Former Gas Works, National Grid Site, Wiloughby Lane N17 0RY	Temporary stockpiling of London Clay for a period of 24 months on eastern side of the site.	28.11.13	Upper Edmonton	700.00	Non Monetary	No deadline	West Development To submit for approval baseline levels survey of site & to dismantle gas holders by no later than 15 May 2015			Prior to commencement of the West Development
					Upper Edmonton		Non Monetary		East Development To submit for approval baseline levels survey of site & to dismantle gas holders by no later than 15 May 2015			Prior to commencement of the East Development
					Upper Edmonton		700.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	TBC If paid
TOTALS						700.00	700.00					
359	John Burgess	388 Southbury Road, Enfield EN3 4JJ	Subdivision of site and extension to side of 388 Southbury Road to form 1 x 2- bed end of terrace house with off street parking at rear and vehicle access to side.	21.02.14	Ponders End	20,055.00	16,300.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAASC	states Renewal	Upon first occupation of the proposed development
					Ponders End		2,940.00		Mayoral Community Infrastructure Levy	TIL		Upon commencement of development. Agent confirmed works are to start on site shortly.
					Ponders End		815.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	Date of completion of the S106
TOTALS						20,055.00	20,055.00					

366	Capan Er	136 Chichester Road N9 9DG P13-02146PLA	Demolition of garages and erection of 2 No. 3- bed terraced single family dwellings with front dormers at first floor.	24.02.14	TBC	68,907.00	51,810.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	states Renewal	To pay 50% within 3 months of the commencement date. To pay remaining 50% within 5 months of the commencement date
							13,816.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	
							3,281.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						68,907.00	68,907.00					
374	G.A Shepherd Investments	81 St Marks Road, Bush Hill Park Enfield EN1 1BJ	Conversion of ground floor retail to a 1-bed self- contained flat involving new windows to front and entrance door to the side elevation.	16.04.14	Bush Hill Park	11,000.00	10,475.00	No deadline	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	states Renewal	On commencement of development
					Bush Hill Park		525.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion. TBC if paid
						11,000.00	11,000.00					
						688,141.52	688,141.52					
16	Enfield North					909,237.75	909,237.75					
292	Sanjiv Shanital Shah	16 Chase Hill Enfield EN2 8DQ TP/11/1739	Subdivision of site and erection of a part 2 storey, 3-bed semi detached single family dwelling.	12.10.12	Highlands	35,671.36	25,040.00	Within 5 years from the date of receipt of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Payments are due upon commencement of development. No planning details have been submitted and Building Control database checked, <u>suggesting that works have not commenced</u> . Applicant has been contacted for an update
					Highlands		2,126.00		Mayoral CIL	TfL	TfL	
					Highlands		6,907.96	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU		
					Highlands		1,597.40	S106 Monitoring	R&E	STRATEGIC PLANNING AND DESIGN	PAID	
TOTALS						35,671.36	35,671.36					0
288	Ozcan Hassan & Samantha Walsh	76 Park Road Enfield Middlesex EN3 6LP TP/11/0548	Erection of 1 x 4 bed attached single family dwelling with amenity space.	26.06.02	Enfield Lock	28,625.00	28,625.00	Within 5 years of the date of payment	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	New application received and is being assessed by Development Management colleagues.
TOTALS						28,625.00	28,625.00					0

295	Cuckoo Hall Academies Trust	Enfield College Site, The Ride, Enfield EN3 7DY P12-01762PLA	Redevelopment of land at rear of Enfield College involving demolition of The Ride College building and relocation of metal storage container to provide a detached 2-storey building for a 2-form entry Primary Academy (420 pupils) and Nursery school (30 pupils) with ground floor canopy and first floor balconies to east elevation, first floor terrace and ground floor canopy to west elevation, canopy to main entrance south of site, soft and hard play areas to north of site, formation of an access road, 17 car parking spaces, drop off / pick up lane, associated landscaping works and alterations to existing vehicular access to The Ride.	06.12.12	Enfield Highway	57,400.00	50,000.00	Within 5 years of the date of payment	Highways Contribution for highway mitigation measures required as a result of the development including but not limited to:- waiting restrictions, extension to the CPZ, installation of CCTV, footway improvements, bus stop improvements	R&E	T&T	Prior to occupation, <u>Invoice has been issued, payment is being pursued.</u>
					Enfield Highway		3,500.00		Travel Plan Monitoring fee for monitoring travel plan	R&E	T&T	Prior to occupation
					Enfield Highway		non monetary		Details of Employment and Training Package	R&E	BED	Within one month of commencement of development
					Enfield Highway		non monetary		Details of Landscaping Scheme	R&E	T&T	Prior to occupation
					Enfield Highway		non monetary		Details of Access Arrangements	R&E	T&T	Prior to occupation
					Enfield Highway		non monetary		Interim Travel Plan. Update Interim Travel Plan to the Travel Plan (including surveys compatible with ITRACE and show baseline figures for travel behaviour refer to clause 3.4 for further details)	R&E	T&T	No later than 2 months prior to the intended first date of occupation for the Interim Travel Plan. Main Travel Plan expected within 3 months of first occupation.
					Enfield Highway		3,900.00	NO DEADLINE	S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					57,400.00	57,400.00					0	
299	Scottish Windows Unit Funds Limited	232 Great Cambridge Road Enfield EN1 1TY P12-01895PLA	Demolition of existing unit and erection of two retail units with associated car parking and servicing area.	07.01.13	Southbury	30,948.75	29,475.00	NO DEADLINE	Carbon Fund Contribution to be paid to the Council as contribution to the provision of a carbon fund in the Borough	R&E	DM	All payments are due on commencement of development. <u>Agent confirmed works are unlikely to start for the next 6 months - the May 2014 Carbon Contribution should be index linked.</u>
					Southbury		1,473.75		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						30,948.75	30,948.75					

303	Kypros Nicholas & Jetspan Limited	10& 12 Old Park Road and Garages Adjacent to 41-51 Calshot Way EN2 7BH TP/11/0538	Redevelopment of site to provide 14 residential units in 2 x 2-storey blocks (Block A 3 x 3-bed and 4 x 2-bed and Block B 5 x 2-bed and 2 x 3-bed self contained flats) with basement parking, access from Old park Road and Calshot Way, terraces to first and second floor at front side and rear and accommodation in roof spaces with dormer windows to front and rear.	29.02.12	Grange	236,912.00	200,000.00	Within 8 years from the date of receipt	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development to pay to the Council 35% of the AH contribution. The remaining 65% to be paid within 28 days of the 7th market housing unit being sold.
					Grange		34,412.00		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	Payment due prior to commencement of development. <u>Unlikely to be implemented as new application granted permission and S106 signed.</u>
					Grange				Overage (threshold in S106)	HHAASC	Development & Estates Renewal -	
					Grange		2,500.00		Waiting Restrictions in accordance with Schedule 2 to be used for the design and implementation of any such waiting restrictions in Calshot Way or in the vicinity of the vehicular access to the Land as shown in the Application	R&E	T&T	Payments due prior to commencement of development
TOTALS						236,912.00	236,912.00					
305	Barclays Bank & Bank of Scotland PLC	1 Crescent Road and 33 Waverley Road, Enfield EN2 7BN TP/10/0473	Redevelopment of site to provide a 3-storey block of 9 self contained flats (comprising 7 x 2-bed and 2 x 4-bed) involving accommodation in roof with dormer windows to front and side and a roof terrace, balconies to all sides and basement parking with access to Crescent Road.	17.01.2012	Grange	13,115.00	13,115.00	15 years from the date of receipt	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	Payment is due on commencement of development. <u>No details have been submitted, emailed agent to confirm status.</u>
309	Anglia Secure Homes (South East) Limited	Relating to Land at Wenlock House 33 Eaton Road Enfield EN1 1NJ P12-01709PLA	Conversion of existing building into 36 residential units (comprising 9 x 1-bed, 24 x 2-bed and 3 x 3-bed) involving construction of a fourth floor with terraces to front and rear, formation of balconies to front, sides and rear, external cladding and replacement windows to all elevations and pedestrian access ramps to front and side.	26.02.13	Southbury	74,056.48	70,703.31	Within 10 years of the receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	Payment due on occupation. Construction of development complete. <u>Awaiting confirmation from agent on whether units have been occupied.</u>
					Southbury		TBC		Overage (Threshold)	HHAASC	Development & Estates Renewal - Council Homes	On completion of the sale of the last of no more than 21 Market Housing units the owner is to serve on LBE the Sale Notice, then LBE carries out Overage Assessment and serve Overage Payment Notice (p16)
					Southbury		non monetary		Affordable Housing Provision (10 Units)	HHAASC	Development & Estates Renewal -	
					Southbury		3,353.17		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS						74,056.48	74,056.48					

313	Scottish Widows Unit Funds Limited	232 Great Cambridge Road, Enfield EN1 1TY P12-02856PLA	Demolition of existing retail unit and erection of new retail unit with associated servicing area, reconfiguration of existing 2 car parks into one and closure of an access route to Great Cambridge Road.	20.03.13	Southbury	8,741.25	5,000.00	NO DEADLINE	Green Ways Cycle Route Contribution to the provision of the Green Ways Cycle Route in the Borough of Enfield	R&E	T&T	All payments are due on commencement of development. Green ways contribution is to be index linked.
					Southbury		3,325.00		Travel Plan Monitoring	R&E	T&T	
					Southbury		416.25		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						8,741.25	8,741.25					
208	Tenpin Limited	3 Dearsley Road, Enfield EN1 3RR 06/1588 SOUTHBURY	Change of use from nightclub to ten pin bowling and family entertainment centre	22.01.08	Southbury	25,000.00	15,000.00	Within 5 years of the date of receipt of payment	Footway Contribution For improvements to the footway in Southbury Road, Crown Road and or Dearsley Road or within the vicinity of the land	R&E	T&T	Payment due on or before Implementation. Change of use application granted in 2010 for change of use from nightclub to non-food retail for which planning details are being submitted to Development Management. This consent is unlikely to be implemented.
					Southbury		10,000.00		Public Transport improvements to existing bus stops on the Toll road network in the vicinity of the land	R&E	T&T	
TOTALS						25,000.00	25,000.00					0
258	Seedwell Ltd	The Rifles PH 600, Ordnance Road, & land adj 4 Government Row, Enfield TP/05/0728 TP/06/2169/REN1 ENFIELD LOCK	Redevelopment of site for residential purposes (totalling 23 units) with associated access, car parking, garaging and amenity space, by the partial demolition and conversion of The Rifles Public House into 8 self-contained flats (comprising 4 x 2-bed, 3 x 1-bed, 1 x studio) involving single storey extensions, installation of 2 dormer windows to front, balconies at rear first floor level and front entrance ramp; erection of a terrace of eight 3 bed 2-storey houses; erection of a terrace of five x 3 bed 2-storey houses and erection of a detached 2-storey 4-bed house.	15.05.06 06.05.2011	ENFIELD LOCK	86,000.00	36,000.00	NO DEADLINE	Education Contribution towards the provision of education within the Borough	S&CS	EDU	Payments are due on commencement of development Planning details have been submitted in 2010. Works have commenced, invoice sent and payment expected imminently.
					ENFIELD LOCK		50,000.00		Environmental Contribution towards general environmental improvements in the vicinity of the land	R&E	T&T	
TOTALS						86,000.00	86,000.00	0.00	0.00	0.00	0.00	0.00

261	Salmon Harvester Properties Limited	Plot 1, Innova Park, Enfield, EN3 7XY TP/10/1362	Redevelopment of site for industrial / warehouse purposes (OUTLINE with all matters reserved).	31.05.11	ENFIELD LOCK	23,000.00	10,000.00	None Specified	Highways Contribution towards off site highways works and the implementation of waiting restrictions at junctions within the vicinity	R&E	T&T	All items are due prior to commencement of development. No planning details have been submitted. Building Control database checked and no sign of development commencing. <u>Developer confirmed that works have not started on site.</u>
					ENFIELD LOCK		10,000.00		Landscaping Contribution in respect of provision of off site landscaping	R&E	PARKS	
					ENFIELD LOCK		3,000.00		Travel Plan Monitoring fee for monitoring travel plan	R&E	T&T	
TOTALS						23,000.00	23,000.00					0
224	A&M London Dev. Limited	Silver Street, Enfield Town, TP/08/1733 TOWN	Erection of a part 4, part 5-storey building comprising 3 commercial units to ground floor with 14 self-contained residential units above (1 x studio, 2 x 1-bed, 9 x 2-bed and 2 x 3 bed), associated cycle and car parking and servicing area to rear. Agreement signed 08.12.08	08.12.08	Town	51,500.00	1,500.00	NO DEADLINE	Security Contribution Investigation into installing CCTV cameras and relocating/removing plant equipment located within the footway of the land & to pay actual costs of installing, x 2 payments	R&E	COMMUNITY SAFETY	Payment due on commencement of development Works have commenced on site and payment is being pursued. Developer requesting payment to be split between now and upon completion. Legal advised to pursue full payment unless justifiable evidence is submitted to review the terms of the S106 as otherwise non payment would be a breach of contract. Developer has submitted a letter from the bank, with DM to assess whether delayed payment is acceptable.
					Town		50,000.00		Open Space Contribution towards improvement of existing open space within the vicinity of the development	R&E	PARKS	
TOTALS						51,500.00	51,500.00					0
289	Bertram Okereke	79 Ferndale Road Enfield EN3 6DJ TP/11/1561	Erection of a part 2-storey, 3-bed detached single family dwelling with rear dormer, off street parking at front and access to Ferndale Road.	05.07.12	Enfield Lock	8,320.00	7,020.00	NO DEADLINE	Affordable Housing Contribution towards the off site provision of affordable housing in the borough	HHAAASC	Development & Estates Renewal - Council Homes	Payment is due prior to commencement of development. No planning details have been submitted and Building Control database checked, information suggests that works have not commenced. Agent confirmed that the site has been sold on, waiting call back from new owner's solicitors.
					Enfield Lock		1,300.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						8,320.00	8,320.00					0
226	LBE & Hettiarachchige Dissanayake & Marc Dissanayake Limited	Former Merryhills Library/Clinic Enfield Road, Enfield EN2 7HL TP/08/1951 HIGHLANDS	Redevelopment of site by the erection of a detached 3-storey building to provide a new group practice Doctors Surgery on ground floor and 14 x 2-bed flats on first and second floors with balconies to both sides at first and second floor level.	20.01.09	Highlands	25,000.00	25,000.00	Within 3 years from the date of receipt.	Highways Contribution For the introduction of waiting restrictions/disabled parking bay controls, provision of drop kerbs, street trees and street furniture within the area	R&E	T&T	No further planning details have been submitted since 2009. <u>Developer confirmed that planning permission has not been implemented yet.</u>
274	Adventure Forest Ltd	Trentpark Cockfosters Rd. EN4 0PS TP/11/1348	Construction of high wire adventure course within Church Wood to the south and south east of Trent Park cafe and car park, with associated equipment, reception cabin and shelter.	14.02.13	Cockfosters	4,700.00	1,000.00	NO DEADLINE	Highways Works fee towards cost of preparing the specification	R&E	T&T	Within 10 days of demand by the Council
					Cockfosters		3,000.00		Green Travel Plan Monitoring Fee	R&E	T&T	On submission of the Travel Plan - This is being pursued.
					Cockfosters		TBC		Traffic and Parking Survey Mitigation Works and Contribution cost of carrying out works (to be carried out by the Council) to address the parking shortfall (details included in the S106)	R&E	T&T	28 days prior to the first survey being carried out. Results to be submitted to Council within 10 working days of completion of each survey If applicable, on demand from the Council
					Cockfosters		700.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID
					Cockfosters				Green Travel Plan Traffic and Parking Survey Methodology programme of surveys to establish the impact of the proposed development	R&E	T&T	Within 8 months of commencement of the use, <u>Travel plan being pursued</u> and update has been urgently requested.
TOTALS						0	0	0	0	0	0	0

276	Dora Savva and Krpu Kakalov	783 Hertford Road, EN3 6QU TT/11/1825	Redevelopment of site to provide 9 self contained flats and 1 commercial unit within 2 x 2-storey blocks with rooms in roof and dormer windows, 1 Block fronting Hertford Road comprising 62sqm of commercial floor space at ground floor and 3 x 2-bed self contained flats and 1 block to the rear comprising 2 x 3-bed, 2 x 2-bed and 2 x 1-bed self contained flats and off street parking to side / rear.	23.03.12	Enfield Lock	51,450.00	22,196.52	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAAASC	Development & Estates Renewal - Council Homes	All contributions are to be paid on the Commencement date Although no planning details have been submitted, <u>Building Control database shows an initial site notice application. Invoice has been issued, payment is being actively pursued.</u>
					Enfield Lock		16,803.48		Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	
					Enfield Lock		10,000.00		Green Way Contribution towards the provision of green way cycle paths within the Borough	R&E	T&T	
					Enfield Lock		2,450.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
					TOTALS		0		0	0	0	
279	Gpark Enfield LTD	Former ESAB Industrial Site Plot 2 Mollison Av. P12000213-PLA	Redevelopment of Plot 2 for up to 12,537m2 of B1, B2 and B8 use (OUTLINE - Access).	29.03.12	Enfield Lock	26,875.00	17,500.00	Within 8 years from the date of receipt	Greenway Cycle Network Contribution towards the implementation of sections of the Greenways cycle scheme to assist accessibility to the Land	R&E	T&T	All items are due prior to commencement of development. No planning details have been submitted, Building Control database checked and no sign of development commencing. <u>Developer has confirmed that works have not started on site.</u>
					Enfield Lock		875.00		Monitoring Fee for Greenway Cycle Network	R&E	T&T	
							3,500.00		Monitoring Fee for Travel Plan	R&E	T&T	
					Enfield Lock		2,500.00		Monitoring Fee for Local Employment and Training Strategy	R&E	BED	
					Enfield Lock		2,500.00		Local Employment and Training Strategy to be agreed with Council as per criteria set in Schedule 4 Travel Plan submission of a Framework Travel Plan for the approval of Council	R&E	T&T	
TOTALS	0	0	0	0	0	26,875.00	26,875.00	0	0	0		

256	Magnacrest Ltd	Land at 28 and 28a Slades Hill Enfield EN2 7EE TP/10/0491	Redevelopment of site to provide a part 2-storey, part 4-storey block of 9 self contained flats (6 x 3-bed & 3 x 2-bed) with roof terrace, balconies to front and rear and accommodation and parking in basement with access to Slades Hill.	04.03.11	Highlands	13,115.00	13,115.00	NO DEADLINE	Education Contribution towards primary education facilities or spaces or improvements to existing facilities within the Borough	S&CS	EDU	Payment due on or before commencement of development. Works have commenced and are completed on site. An invoice has been issued and <u>payment is being pursued.</u>
					Highlands				Provision of a bus shelter	R&E	T&T	The design and location of the bus stop was tied into a planning condition which has been discharged that developer is legally obligated to provide and maintain. An area for the bus shelter has been identified, however the shelter itself has not been erected yet. Draft breach of S106 letter with Legal for review.
198	Leonard Cheshire	Arnold House 66, The Ridgeway Enfield TP 04/1378 HIGHLANDS	Redevelopment of site for residential purposes. (Outline application - means of access, siting and landscaping) Agreement signed 8.11.06	08.11.06	Highlands	35,000.00	35,000.00	Within 5 years of the date of receipt of payment	Education Contribution towards the provision of educational facilities within the Borough required as a consequence of the scheme	S&CS	EDU	Payment due prior to commencement of development. No sign of development commencing applicant confirmed <u>no works have started on site.</u>
323	J Browne Properties UK, Santander & Volkerhighways Limited	Land at Edison Road Enfield EN3 7BY P12-01186PLA	Change of use to a highways maintenance depot including the storage and recycling of utility excavation materials, the storage of primary aggregates, concreting batching, parking of vehicles and the erection of storage bays, weighbridge, site control office and welfare facilities.	24.06.13	Enfield Highway	0.00	non monetary	NO DEADLINE	River Walkway & Cycle Path to construct and provide the use of the public highway in perpetuity. On completion of the above to provide public access to the River Walkway within one month of receiving notice from the Council.	R&E	T&T	Within 9 months of commencement of development
					Enfield Highway		non monetary		Programme of Maintenance	R&E	T&T	Prior to commencement of development for approval in writing
					Enfield Highway		non monetary		Lanscaping Scheme At developers own cost		T&T	Within 9 months of commencement of development
330	Kenneth Peck	Garages at Ridler Road to the rear of 41-59 Middleton Avenue EN1 3RB TP/11/0989	Erection of 2 x 3- bed semi detached single family dwellings with off street parking and boundary wall.	20.08.13	Town	37,254.00	35,480.00	Within ten years from the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
					Town		1,774.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement - PAID
TOTALS						37,254.00	37,254.00					
344	Managing trustees of Enfield Evangelical Free Church	The Emmanuel Centre 145 Baker Street EN1 3JR	Demolition of existing building and erection of 6 self-contained flats (6 x 1-bed) in a 3-storey block with associated car parking.	01.10.13	Town	100,667.63	92,250.00	Within five years from the date of payment	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
							3,623.94		Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	Prior to commencement of development
							4,793.69		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS						100,667.63	100,667.63					

351	Nottingham Home Ownership Limited	Relating to the development of Carterhatch Lane Depot 7 Melling Drive P13-01271PLA	Redevelopment of site for residential purposes to provide 150 residential units involving demolition of existing buildings and erection of 76 self contained units in five 4-storey blocks comprising Block A (6 x 1-bed and 20 x 2-bed), Block B (5 x 1-bed and 7 x 2-bed), Block D (2 x 1-bed and 6 x 2-bed), Block H (3 x 1-bed, 9 x 2-bed and 3 x 3-bed) and Block N (7 x 1-bed, 7 x 2-bed and 1 x 3-bed) and 74 single family dwellings in 8 part 2-storey, part 3-storey blocks of terraced houses comprising Block C - 10 x 4-bed, Block E - 7 x 3-bed, Block F - 10 x 3-bed, Block G - 2 x 3-bed and 5 x 4-bed, Block M - 7 x 4-bed and 12 x 2-bed, Block L 6 x 4-bed, Block J 6 x 4-bed and Block K - 9 x 4-bed, with associated refuse store, car and cycle parking, associated landscaping and highway works.	28.10.13	Chase	999,618.32	818,618.32	Within 10 years from the date of payment TBC	Affordable Housing and Skills Strategy Management Plan	Employment Parking Management Plan			
					Chase				Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	Prior to occupation	
					Chase				Highways & Greenways Contribution	R&E	T&T	~£10K prior to commencement, rest on occupation	
					Chase				Play Space Contribution to provide educational facilities within Enfield as a consequence of the development	R&E	PARKS	Prior to occupation	
					Chase				Travel Plan Plan Monitoring Fee	R&E	T&T	Prior to occupation	
					Chase				S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID	
TOTALS					999,618.32	999,618.32							
315	Michael Dennis McCarthy	Public House 13 Turkey Street EN3 5TT	Conversion of ground floor into 2 x 2 bed self contained flats, alterations to first floor residential accommodation to provide a 3- bed flat involving a single storey rear extension, pitched roof to ground floor and part first floor at rear and off street parking at front.	30.01.13	Turkey Street	14,397.56	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council	Due on commencement of development. INVOICE ISSUED payment expected shortly.		
					Turkey Street			Overage Threshold £340,000	HHAASC	Development & Estates Renewal - Council	To be paid at the point at which the first Market Housing Unit is disposed and to be repeated in respect of the second unit.		
					Turkey Street			Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	Due on occupation of the unit		
					Turkey Street			S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID		
TOTALS					14,397.56	14,397.56							
352	Holland Park Limited	91 The Fairway London N14 4PB	Erection of a 2-bed detached bungalow, vehicular access to Maselfield Crescent and off street parking.	23.10.13	Cockfosters	24,814.49	NO DEADLINE	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Due prior to commencement of development		
					Cockfosters			Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU			
					Cockfosters			S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN			
TOTALS					24,814.49	24,814.49							
353	Alan Hugh Nicholas	1 Hansart Way, Enfield EN3 8NB TP/11/1602	Construction of fourth floor to provide a total of 8 self contained flats (4 to each of the two blocks) comprising 2 x 3-bed and 2 x 2-bed, with balconies to front side and rear and an external supporting structure with solar panels and rainwater harvesting system.	25.10.13	Highlands	217,243.02	Within 10 years from the date of payment TBC	Intial Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	states Renewal	Prior to commencement of development		
					Highlands			Final Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	states Renewal	At each Review Date (date of completion of sale of 50% of the units & the date of completion of the sale of the second to last unit) if it considered by the Council acting reasonably that the aggregate sales figure exceeds or will exceed the sum of £1,990,576 the Council can serve notice by the end of three months from the last review date, for the final AH contribution.		
					Highlands			Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	Prior to completion of the first housing unit		
					Highlands			Existing Car Park Provision			Prior to commencement of development		
					Highlands			Proposed Carp Park Provision			Prior to occupation		
					Highlands			S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Due on date of agreement. Check with Legal if this was paid?		
TOTALS					217,243.02	217,243.02							

356	CfBT Schools Trust	On the East Side of Pitfield Way Enfield EN3 5BY P12-02101PLA	Erection of a part single, part 2-storey one form entry primary Academy to provide a total of 7 classrooms with access ramps and cycle parking at front, 3 off street parking spaces to north of site and pedestrian and vehicular access to Pitfield Way.	28.02.13	Turkey Street	46,900.00	30,000.00	Within 5 years of the date of receipt of payment	CCTV Contribution	R&E	T&T	Prior to occupation
					Turkey Street		10,000.00		Highways Footway Improvement Contribution	R&E	T&T	Within one month of commencement of development
					Turkey Street		3,500.00		Travel Plan Monitoring Fee	R&E	T&T	Prior to occupation
					Turkey Street				Interim Travel Plan / Travel Plan	R&E		No later than 2 months prior to the first date of occupation
							3,400.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On completion of the S106
TOTALS						46,900.00	46,900.00					
358	Janet Carol Silvey	LAND ADJACENT TO.84, BIRKBECK ROAD, ENFIELD, EN2 0ED	Erection of 1 x 2 bed single family dwelling with off street parking.	09.09.13	Chase	2,645.50	19,934.50	No Deadline	Affordable Housing Contribution	HHAASC	states Renewal	TBC UU not scanned properly in APAS
					Chase		1,855.98		Education Contribution	S&CS	EDU	TBC UU not scanned properly in APAS
					Chase		789.52		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	TBC with Legal
TOTALS						2,645.50	2,645.50					
363	Southern Pacific Mortgage Limited	19, NORTHUMBERLAND AVENUE, ENFIELD, EN1 4HF	Subdivision of site, erection of 1 x 2-bed attached single family dwelling including extension to the roof at the side and single storey rear extension to existing dwelling.	07.03.14		9,572.70	9,094.70	No Deadline	Affordable Housing Contribution	HHAASC	states Renewal	Both payments due on commencement of development
							478.00		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						9,572.70	9,572.70					
364	Abbey Homes London Limited	178 Baker Street EN1 3JS P13-01487PLA	Erection of mansard roof to provide 1 x 2-bed self contained flat.	17.03.14		19,476.85	16,693.40	No Deadline	Affordable Housing Contribution	HHAASC	states Renewal	On commencement of development
							1,855.98		Education Contribution	S&CS	EDU	On occupation of development
							927.47		S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS						19,476.85	19,476.85					

367	ARK Schools	52 Bell Lane EN3 7SA P13-03220PLA	Use of existing school site and existing school buildings for an all through school (30 place Nursery, 3FE Primary School, 6FE Secondary School and 300 place Sixth Form), involving partial demolition of inner court buildings, D & T block, sixth form centre and toilet block to the west and erection of a two storey extension to the north / west elevation to provide new primary school entrance, nursery and hall, 2-storey extension to the south elevation to provide a link teaching block, a 2-storey teaching block within the existing courtyard, extension to front to provide new entrance, canopy to side, replacement windows throughout, refurbishment of existing facade, reconfiguration of car park at front and associated landscaping works.	24.03.14	112,350.00	50,000.00	Within 10 years of receipt of payments	CCTV Contribution towards the provision and cost of a fixed closed circuit television camera to enforce and monitor the parking restrictions on Bell Lane.	R&E	COMMUNITY SAFETY	Within 3 months of commencement of development	
						40,000.00		Pedestrian Crossing Works Contribution towards the cost of providing a pedestrian crossing & Pedestrian Crossing Works Annual Assessment Report	R&E	T&T	payment to be received within 30 days of receipt of the report,	
						10,000.00		Pedestrian Improvement Works Contribution towards the cost of pedestrian improvement works (to the walking route to the site identified in PERS audit) but does not include the cost of the PERS audit	R&E	T&T	Within 2 months of commencement of development	
						3,000.00		Traffic Order Works Contribution towards the cost of the implementation of waiting restrictions outside the new access to the site and cost of parking restrictions on Bell Lane to improve visibility.	R&E	T&T	Prior to commencement of development	
						3,500.00		School Travel Plan + Fee	R&E	T&T	Prior to occupation	
								Access and Traffic Management Plan			Prior to occupation	
						5,850.00		S106 Management Fee	R&E	IC PLANNING	TBC	
TOTALS					112,350.00	112,350.00						
384	Roger Ian Dudding	Relating to land at Dudrich Mews, Drapers Road, Enfield EN2 8LU		28.02.14	27,318.35	24,161.50	Affordable Housing Contribution towards provision of affordable housing in the borough	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development		
						1,855.98	Education Contribution to provide educational facilities within the borough of Enfield	S&CS	EDU	Prior to occupation		
						1,300.87	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement of development		
					27,318.35	27,318.35						
					2,447,688.26	2,447,688.26						
32					2,451,119.26	2,451,119.26						
Southgate												
255	Ourris Properties	73 Trent Gardens London N14 4QB TP/10/1128	Erection of a part 3 -storey, part 2-storey rear extension incorporating dormer windows to front, both sides and rear to provide 44 additional bedrooms to an existing home for the elderly with communal areas and an additional 8 car parking spaces.	01.04.11	Cockfosters	156,000.00	156,000.00	NO DEADLINE	Health To be paid to the Council to enable Council to pay NHS Enfield PCT Primary Care to enable the PCT to reimburse the medical practices	HHAASC	PUBLIC HEALTH	Details have recently been submitted to the development management team, although the building control database indicates that works have not started. <u>Developer has been contacted for an update to confirm whether works have started.</u>

203	Fairview New Homes	r/o Cherry Blossom Close and P/F by NCR BOWES TP/06/1845	Redevelopment of site for residential development comprising 142 units (12 houses and 130 flats) together with open space for Sport and Recreation Use and associated infrastructure (Outline application - layout, scale and access).	06.08.07 DOV 12.08.11	Bowes	304,000.00	162,000.00	5 years from the date of receipt	Education Contribution to provide educational facilities within Enfield as a consequence of the development	S&CS	EDU	New application received and is being assessed by Development Management colleagues. Payment is being pursued under this S106 agreement.
					Bowes		non monetary		Affordable Housing (36 Units)	HHAAASC	Development & Estates Renewal - Council Homes	
					Bowes		142,000.00		Public Transport for the provision of public transport and highways facilities within the vicinity of the land	R&E	T&T	
					Bowes		non monetary		Sports and Leisure Facility Land- Details of scheme for management, maintenance, ownership and use of sports facilities land		DM/PARKS	
					Bowes		non monetary		Public Access Route/Adjoining Land Access Routes Details to be submitted			
TOTALS						304,000.00	304,000.00					
266	Southgate Auction Rooms, LTD, and Natwest Bank	65-67 High Street TP/09/1624	Redevelopment of site to provide a 3-storey block comprising of 3 retail units (A1 use) at ground floor and 5 x 2-bed flats at first and second floor, with front and rear dormers, together with raised amenity area, off street parking and new access from B	18.08.11	Southgate	20,000.00	TBC by LBE	Within 5 years from the date of receipt of payment	Traffic Regulation Order Request & Contribution	R&E	T&T	All payments are due on commencement of development. Building Control Database checked. No details have been submitted to Development Management. <u>Developer has been contacted for an update.</u>
					Southgate		20,000.00		Highways Contribution to improve highway safety to include additional waiting restrictions, introduction of speed activated warning signs, contribution to green cycle routes and any other related highway safety measures	R&E	T&T	
277	ITL Mortgages	103 Camlet Way EN4 0NL TP/08/0647/REN1	Renewal of unimplemented permission granted under ref: TP/08/0647 for the demolition of existing building and subdivision of site and erection of two 6-bed 2-storey detached dwelling houses with accommodation in roof space, dormer windows together with side balcony and detached double garage to house one and construction of associated accesses.	27.03.12	Cockfosters	32,288.55	30,751.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAASC	Development & Estates Renewal - Council Homes	All payments are due on commencement of development. Building Control Database checked. No details have been submitted to Development Management. <u>Developer has been contacted for an update.</u>
					Cockfosters		1,537.55		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
						32,288.55	32,288.55					
278	Bank of Cyprus Ltd	69 Church Street London N9 9PY TP/11/0613	Demolition of existing bungalow and erection of a part 3, part 4-storey block of 8 self-contained flats (2 x 1-bed and 6 x 2-bed) with cycle parking, refuse storage, amenity space and front boundary wall.	29.03.12	Haselbury	53,500.00	51,000.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAASC	Development & Estates Renewal - Council Homes	On completion of the sale of the sixth flat. Agent confirmed that works are scheduled to start in early 2014. Awaiting agent to confirm status of scheme
					Haselbury		2,500.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						Total	53,500.00	53,500.00				

306	Arun & Linda Raichura	399a Green Lanes London N13 4TY P12-01287PLA	Conversion of first and second floors to form 2 x 1 bed self contained flats involving rear dormer window.	16.01.13	Palmers Green	634.19	603.99	NO DEADLINE	Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	Prior to commencement of development
					Palmers Green		30.20		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTAL						634.19	634.19					
290	Notting hill Housing Trust	59 Telford Road London N11 2RH P12-00637PLA	Demolition of existing dwelling and erection of an end of terrace 4 bed single family dwelling with rooms in roof and rear dormer.	07.08.12	Southgate Green	11,979.45	11,409.00	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAASC	Development & Estates Renewal - Council Homes	
					Southgate Green		570.45		S106 FEE	R&E	STRATEGIC PLANNING AND DESIGN	Upon commencement of development
						11,979.45	11,979.45					
317	Ramesh Nakranim Gordhan Nakrani and Gitendra Nakrani	32 The Limes Avenue, London N11 1RH	Demolition of existing dwelling and erection of 2 x 4-bed, 2-storey semi detached single family dwellings with rear dormer, off street parking and vehicular access to The Limes.	08.04.13	Southgate Green	11,850.00	7,647.50	NO DEADLINE	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAASC	Development & Estates Renewal - Council Homes	Payment due on commencement of development (to be index linked)
					Southgate Green		3,800.00		Mayorall CIL	THL	TFL	Payment due on commencement of development (to be index linked)
					Southgate Green		402.50		S106 Monitoring Fee	R&E	STRATEGIC PLANNING	Payment due on completion of S106. RECEIVED
TOTAL						11,850.00	11,850.00					
318	Chet Investments Ltd	80-84 Chase Side Road, London N14 5PH TP/09/0510	Conversion of upper floors to provide 9 self contained flats (3 x 3-bed, 3 x 2-bed, 1 x 1-bed and 2 x studios) involving construction of 3rd floor to front and roof terrace to rear.	30.04.13	Southgate	16,887.00	16,887.00	NO DEADLINE	Open Space Contribution towards improvements to amenity space within the vicinity	R&E	PARKS	Payment due on commencement of development (to be index linked)
320	Pearl Property Limited	Land at Grove Close, Avenue Road, London N14 3N TP/11/1257	Erection of a part single, part 2-storey building at rear to provide 8 self-contained flats (5 x 2 bed, 3 x 3 bed) with lower ground floor car park, cycle parking and associated facilities and landscaping of courtyard together with formation of access ramp at main entrance to existing block.	1.10.12	Southgate	222,005.55	181,430.08	10 years from the date of receipt	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAAASC	Development & Estates Renewal - Council Homes	No later than eighteen months from the commencement of development (to be index linked)
					Southgate		30,003.78		Education to provide additional educational facilities within the Borough	S&CS	EDU	No later than the occupation date (to be index linked)
					Southgate		10,571.69		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	to be paid on or before commencement of development (to be index linked)
TOTAL						222,005.55	222,005.55					
324	Metro Bank Plc & Growfast Properties	1 Melbourne Avenue N13 4SY P13-00497PLA	Conversion of single family dwelling into 1x3 bed and 1x2 bed self contained flats involving demolition of outbuildings and side extension and erection of a single storey side extension, rear dormer and alterations to ground floor rear fenestration.	26.06.13	Bowes	1,947.75	1,855.00	NO DEADLINE	Education to provide additional educational facilities within the Borough	S&CS	EDU	On commencement of development (to be index linked)
					Bowes		92.75		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development (to be index linked)
TOTAL						1,947.75	1,947.75					

332	Hovespian Properties Limited Kypros Nicholas & Maria Nicholas	10 and 12 Old Park Road and garages adjacent to 41-51 Calshot Way P13-01268PLA	Redevelopment of site to provide 16 residential units in 2 x 3-storey blocks (comprising Block A 4 x 2-bed and 3 x 3-bed and Block B 5 x 3-bed and 4 x 2-bed self contained flats) with basement parking, access from Old park Road, terraces/balconies to ground, first and second floors at front side and rear and accommodation in roof spaces with dormer windows to front and rear, including demolition of existing garages and 2 x dwellings.	6.8.13	Grange	315,500.50	241,681.07	Within 10 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement 35% is due. Remaining 65% is due on completion of the sale of the 7th Market Housing Unit.
					Grange		tbc		Overage	HHAASC	Development & Estates Renewal -	On completion of the sale of the 16th Market Housing Unit. Owner to notify the Council on sale of the 7th, 13th and on sale of all housing units.
					Grange		56,295.60		Education to provide additional educational facilities within the Borough	S&CS	EDU	Prior to commencement of development
					Grange		2,500.00		Waiting Restrictions towards the costs of the design and implementation of waiting restrictions on Calshot Way or within the vicinity of the vehicular access to the site as shown in the application.	R&E	T&T	Prior to commencement of development
					Grange		15,023.83		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Prior to commencement
TOTAL						315,500.50	315,500.50					
333	M Christopher Dunn & Sammi Harrison	110 Bush Hill London N21 2BS TP/11/0559	Demolition of existing dwelling and subdivision of site, erection of 2 x 5-bed detached single family dwellings, 2 x vehicular access to front.	11.07.13	Grange	32,288.00	30,751.00	Within 15 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a	HHAASC	Development & Estates Renewal -	Prior to commencement of development
					Grange		1,537.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement - PAID
TOTAL						32,288.00	32,288.00					
336	The Foyle Foundation	Gwalior House Avenue Road N14 4DS TP/11/1307	Erection of 9 x4 bed (3 storey houses) together with garaging, carport and parking provision, raising of ground levels, landscaping and amenity space provision, vehicular access provision, two pedestrian footpath links and amendment of existing legal agreement dated 21st September 1936 (prepared in relation to Gwalior House) by deleting clause 18 to enable development of private open space (land at Gwalior House, Avenue Road, London).	26.07.13	Cockfosters	440,402.00	276,759.00	Within 10 years of date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	On or prior to commencement of development
					Cockfosters		102,672.00		Education to provide additional educational facilities within the Borough	S&CS	EDU	On or prior to commencement of development
					Cockfosters		20,000.00		Open Space contribution towards the provision or improvement of off site open space in Oakwood Park	R&E	PARKS	On or prior to commencement of development
					Cockfosters		20,000.00		Highways contribution towards highways improvements within the vicinity of the development site	R&E	T&T	On or prior to commencement of development
					Cockfosters		20,971.00		S106 Monitoring Fee	R&E	STRATEGIC PLANNING	On or prior to commencement of development
TOTAL						440,402.00	440,402.00					
337	Nottinghill Housing Trust	Relating to the development at the corner of Milton Grove and Chaucer Close London N11 1AU	Erection of a 4-bed detached single family dwelling house with a rear dormer window and off street parking at front.	28.08.13	Southgate Green	11,979.43		Within 10 years of the date of payment	Affordable Housing	HHAASC	Development & Estates Renewal - Council Homes	The development shall not be used other than as affordable housing
					Southgate Green		11,408.98		Education to provide additional educational facilities as required as a consequence of the development	S&CS	EDU	On commencement of development
					Southgate Green		570.45		S106 Monitoring Fee	R&E	STRATEGIC PLANNING	On completion of the agreement - PAID
TOTALS						11,979.43	11,979.43					

340	EFG Private Bank & Ara Berj Ashdjan Yogo Group	359 Cockfosters Road Barnet EN14 0JT P12-02220PLA	Demolition of existing dwellinghouse and garage, and erection of 8 x 3-bed flats within a 2-storey building incorporating accommodation within the roof space, front, side and rear dormer windows, front and rear roof terraces, basement parking, gated entrance and detached concierge building to front.	11.07.13	Cockfosters	795019.24	691897.5	Within 10 years of the date of payment	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units.
					Cockfosters		55,263.68		Education to provide additional educational facilities within the Borough	S&CS	EDU	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units.
					Cockfosters		10,000.00		Sustainable Transport Contribution for sustainable transport	R&E	T&T	14.29% to be paid increased by the percentage (if applicable) within fourteen days of completion of the Disposal of each of the seven units.
					Cockfosters		37,858.06		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development
TOTALS						795,019.24	795,019.24					
342	Banner Homes Central Limited & Barclays Bank pls & Clydesdale Bank plc	379 Cockfosters Road Barnet EN14 0JT P12-01695PLA	Redevelopment of site to provide a part 2, part 3-storey block of 10 self contained flats (9 x 3-bed and 1 x 2-bed) with rooms in roof with dormer windows to all elevations, basement parking and access ramp and access to Cockfosters road.	11.10.13	Cockfosters	374,076.86	301,000.00		Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	Prior to occupation
					Cockfosters		TBC		Overage			If valuation date the net sales revenue exceeds the GDV threshold, to pay to the council within 28 days of the valuation date the affordable housing overage payment.
					Cockfosters		55,263.68		Education to provide additional educational facilities within the Borough	S&CS	EDU	Prior to occupation
					Cockfosters		17,813.18		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	5 days before commencement of development. PAID
TOTALS						374,076.86	374,076.86					
345	Turhold Properties Limited	321A Bowes Road London P13-01704PLA	Demolition of existing building and erection of part single, part 3-storey block of 9 self contained flats comprising 3 x 1-bed, 4 x 2-bed and 2 x 3-bed) with balconies to front and rear, solar panels to roof, parking at front and associated landscaping.	24.09.13	Southgate Green	72,024.92	45,371.86	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development. INVOICE ISSUED
					Southgate Green		23,051.81		Education to provide additional educational facilities within the Borough	S&CS	EDU	
					Southgate Green		3,601.25		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Due on completion
TOTALS						72,024.92	72,024.92					
346	Royal Bank of Scotland Plc & Hassco Constuction Limited	2 Stonard Road London N13 4DP P13-01822PLA	Demolition of existing dwelling and outbuildings, erection of a part 2, part 3 storey building to provide 10 x flats comprising 1 x studio, 4 x 1-bed, 3 x 3-bed, 2 x 2-bed with 5 x roof lights, including construction of basement providing unit and parking/cycle facilities, vehicular access, pedestrian access at side, erection of boundary wall, communal amenity, terrace and refuse storage area at ground floor level.	8.10.13	Winchmore Hill	87,680.00	58,399	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	One third of payments to be received on occupation of first dwelling, one third to be received on occupation of the third dwelling and the final third payment to be received on occupation of the eighth dwelling.
					Winchmore Hill		25,281		Education to provide additional educational facilities within the Borough	S&CS	EDU	
					Winchmore Hill		4,000		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	On commencement of development. Payment expected shortly.
TOTALS						87,680.00	87,680.00					
349	Castlehaven Developments Limited	240a & B Chase Road N14 4PL P13-01668PLA	Conversion of property into 4 self contained flats comprising 2 x1 bed and 2 x 2 bed involving single storey rear extension, extension to roof at side involving side dormer windows.	06.09.13	Cockfosters	37,016.42	34,045.75	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	Prior to commencement of development
					Cockfosters		1,207.98		Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU	Prior to commencement of development
					Cockfosters		1,762.69		S106 Monitoring Fee	R&E	STRATEGIC PLANNING AND DESIGN	Upon completion of the agreement TBC
TOTALS						37,016.42	37,016.42					

350	Bank of Cyprus Public Company Limited	37B Queens Avenue Lodnon N21 3RE	Conversion of existing store to provide 1 x studio involving erection of single storey rear extension with fencing amenity space at front.	19.07.13	Cockfosters	16,144.38	15,375.60	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield required as a consequence of development	HHAASC	Development & Estates Renewal - Council Homes	Upon commencement of development
			Cockfosters		768.78		SI06 Monitoring Fee		R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS						16,144.38	16,144.38					
360	Nottinghill Housing Trust	Relating to the development at land within Birchwood Court and to the rear of 238 - 286 North Circular Road	Erection of a total of 17 residential units comprising Site A (Birchwood Court) 3 x 2-storey terraced 3-bed houses and a 3-storey block of 6 self-contained flats (1 x 1-bed, 5 x 2-bed); Site B (rear of 238-254 North Circular Road) construction of access road to Melville Gardens and erection of a terrace of 3 x 2-storey houses (1 x 3-bed, 2 x 4-bed) with accommodation in roof space, detached garage and car parking; Site C (rear of 256-286 North Circular Road) construction of access road to Melville Gardens and erection of a terrace of 3 x 2-storey houses (2 x 3-bed, 1 x 4-bed) and two semi-detached 2-storey 3-bed houses with detached garage and associated car parking.	01.08.13	Bowes	132,688.15	7 units	Within ten years of receipt of payment	Affordable Housing Units	HHAASC	Development & Estates Renewal - Council Homes	
					Bowes		11,000.00		Community Facility Contribution to be paid if the owner does not deliver the Community Health Facility on Site 11	TBC	TBC	Community Facility contribution due if community facility is not provided by the owner.
					Bowes		106,088.00		Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU	Payment due on commencement of development
					Bowes		8,615.00		Open Space Contribution improvements required to be carriedout to maintain and or enhance open space amenity as identified by the Council and necessary as a result of the Development.	R&E	PARKS	Payment due on commencement of development
					Bowes		6,985.15		SI06 Management Fee	R&E	STRATEGIC PLANNING	
					Bowes				N/A	R&E	T&T	Prior to occupation
					Bowes				N/A	R&E	T&T	Prior to commencement.
TOTALS						132,688.15	132,688.15					
361	Nottinghill Housing Trust	Relating to the development at land adjacent to 63 Wilmer Way and rear of 268 -274 (Evens) Bowes Road London N14 (Site 12)	Redevelopment of site to provide a part 2, part 3-storey block of 3 x 1-bed and 1 x 2-bed flats with balconies at rear and off street parking at rear and vehicular access to Wilmer Way.	08.01.14	Southgate Green	3,853.34	2	Within ten years of receipt of payment	Affordable Housing Units			
					Southgate Green		3,667.94		Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU	Within 10 working days of issuing a commencement notice
					Southgate Green		183.4		SI06 Management Fee	R&E	STRATEGIC PLANNING & DESIGN	
TOTALS						3,853.34	3,853.34					
365	P French Properties	The Orchard Bramley Road N14 4HB P13-00472PLA	Erection of a detached 2-storey block of 5 self contained flats (comprising 2 x 1-bed, 2 x 2-bed and 1 x 3-bed) with balconies and terrace to rear and rooms in roof with rear dormer	17.03.14	TBC	76,782.00	61,297.81	No Deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal - Council Homes	50% due on all contributions and fee prior to commencement of development Remaining 50% due on sale or lease of 3rd unit
							11,827.90		Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU	
							3,656.29		SI06 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						76,782.00	76,782.00					

368	New Ladderswood LLP	Ladderswood Estate, Bounded by, Station Road, Palmers Road and Upper Park Road, London, N11 P12-02202PLA	Phased redevelopment of site involving demolition of existing buildings, construction of new roads and erection of a total of 517 self-contained residential dwellings, incorporating 149 affordable dwellings, comprising (Block A) a 6-storey block of 23 flats (8 x 1-bed, 12 x 2-bed, 3 x 3-bed); (Block B) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block C) a part 3, part 4-storey block of 10 flats (6 x 1-bed, 4 x 2-bed); (Block D) a part 2, part 3-storey block of 11 flats (9 x 1-bed, 2 x 2-bed); (Block F) a 6-storey block of 28 flats (3 x 1-bed, 25 x 2-bed); (Blocks G) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block H) a part 5, part 6-storey block of 27 flats (11 x 1-bed, 16 x 2-bed); (Block J) a part 4, part 5-storey block of 28 flats (13 x 1-bed, 11 x 2-bed, 4 x 3-bed); (Block K) a part 4, part 5-storey block of 24 flats (10 x 1-bed, 11 x 2-bed, 3 x 3-bed); (Block L) a part 5, part 7-storey block of 26 flats (10 x 1-bed, 9 x 2-bed, 7 x 3-bed); (Block M) a part 6, part 8-storey block of 33 flats (18 x 1-bed, 15 x 2-bed); (Block N) a part 5, part 7-storey block of 31 flats (16 x 1-bed, 13 x 2-bed, 2 x 3-bed); (Block S & T) a part 3, part 6-storey block of 46 flats (18 x 1-bed, 25 x 2-bed, 2 x 3-bed); (Block X) a 6-storey block of 17 flats (5 x 1-bed, 12 x 2-bed); 81 x 3-storey terraced houses (56 x 3-bed, 15 x 4-bed); (Block P, Q & R) a part single, part 2, part 4, part 6, part 7, part 8-storey block comprising community centre and commercial use within classes B1(b)/B1(c) and 74 flats (36 x 1-bed, 25 x 2-bed, 12 x 3-bed, 1 x 4-bed) with basement parking; (Block V) a part 4, part 5, part 6-storey block comprising a 80-bed hotel and 21 flats (9 x 1-bed, 12 x 2-bed) with basement parking and commercial floorspace within classes B1(b)/B1(c); provision of energy centre below blocks A and X; installation of photovoltaic solar panels; construction of vehicular access to Palmers Road, Weld Place and Station Road; provision of associated car parking, construction of children's play area, provision of private and community amenity space, together with relocation of hornbeam tree from Upper Park Road, adjacent to Betspath House to south of the site within the communal amenity area.	14.02.14	2,690,593.42	Southgate Green			Affordable Housing - 149	HHAASC	Development & Estates	
						Southgate Green	93,854.22		Childcare Contribution for accessible and affordable childcare facilities in the Borough to support the social and economic well being of existing and new communities	S&CS	EDU	Prior to commencement of development £8,000. Prior to occupation of a residential unit in phase 2 £45,000. Prior to occupation of a residential unit in Phase 3 the sum of £15,000. Prior to occupation of a residential units in Phase 4 £25,854
						Southgate Green	20,000.00		CPZ Contribution to fund the consultation for and expansion of a controlled parking zone within the vicinity of the development	R&E	T&T	On commencement of development. Works have commenced, payment is being pursued.
						Southgate Green	1,138,863.20		Education to provide additional educational facilities within the Borough required as a consequence of development	S&CS	EDU	Prior to commencement of development £89,000. Prior to occupation of a residential unit in phase 2 £520,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4 £349,863
						Southgate Green	936,976.00		Health Care Contribution for the provision of new or improved health care facilities and or the support and or the subsidy of healthcare facilities and	HHAASC	PUBLIC HEALTH	Prior to commencement of development £73000. Prior to occupation of a residential unit in phase 2 £425,000. Prior to occupation of a residential unit in Phase 3 the sum of £180,000. Prior to occupation of a residential units in Phase 4 £349,863
						Southgate Green	112,000.00		Job Loss Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borough	R&E	BED	Prior to commencement of development
						Southgate Green	TBC		Business and Employment Initiative in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	R&E	BED	Due if the local training or employment placements are not delivered as per the Employment and Training Initiative
						Southgate Green	288,900.00		Open Space Enhancement Contribution in lieu of provision of th Local training or employment placements to be applied towards Jobsnet	R&E	PARKS	Prior to commencement of development £23,900. Prior to occupation of a residential unit in phase 2 £130,000. Prior to occupation of a residential unit in Phase 3 the sum of £45,000. Prior to occupation of a residential units in Phase 4 £90,000
						Southgate Green	30,000.00		PERS Audit and Greenway Improvements Contribution for the relocation of the existing businesses from the application site to suitable premises in the locality or for the provision for an equivalent number of jobs elsewhere in the Borough	R&E	T&T	Prior to occupation of a residential unit in phase 1
						Southgate Green			Heating Supply Network			Prior to occupation of a residential unit in phase 1
						Southgate Green			Employment and Training Initiative			Prior to commencement of development
						Southgate Green			Travel Plan			To submit interim travel plans for the hotel and residential component within two months of commencement of development. Full travel plan to be submitted within 6 months of occupation
						Southgate Green			Highways - S278			Prior to commencement of development
						Southgate Green			Delivery and Service Plan			Prior to occupation of the hotel
						Southgate Green	70,000.00		S106 Management Fee	R&E	STRATEGIC PLANNING &	Prior to commencement of development
TOTALS				2,690,593.42	2,690,593.42							

To be committed within ten years of the date of receipt of payment

370	Shiny Star Nursery Limited	109 North Circular Road London N13 5EL	Demolition of existing building and construction of a terrace 3 x 3- bed single family dwellings with rear dormers, off street parking to front, cycle parking, landscaping, amenity space and boundary fencing. .	12.05.14	Palmers Green	2,583.00	2,460.00	No Deadline	Highways Improvement Contribution towards the cost of altering the traffic order and provision of double yellow lines at the junction of the nNorth Circular Road and Ulster Gardens	R&E	T&T	On commencement of development			
					Palmers Green					123.00	S106 Management Fee		R&E	STRATEGIC PLANNING AND DESIGN	PAID
TOTALS						2,583.00	2,583.00								
371	Environment Agency	Relating to Flood Alleviation Scheme along Salmons Brook Enfield N21, N9, N18 P12-01082PLA	Flood alleviation works involving flood storage at Enfield Golf Course, comprising new embankment; flood defences along Salmons Walk, Lower Edmonton, comprising raised flood defences between Plevna Road and Montagu Road and new culvert under Montagu Road; flood storage at Montagu Recreation Ground, comprising new embankment; and mitigation works to Salmons Brook adjacent to Bury Lodge Park comprising river channel improvement works.	7.02.13	Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton	18,000.00	3,000.00	No Deadline	Traffic Management Order Contribution for the provision of traffic management orders in the vicinity of development	R&E	T&T	On completion of this undertaking. Awaiting confirmation from Legal.			
					Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton					10,000.00	Transportation Bond to be held by the LPA and to be operated in accordance with Schedule 3 of the SI06		R&E	T&T	On commencement of development. <u>Development has commenced, invoice has been issued and payment is being pursued.</u>
					Bush Hill Park Edmonton Green Grange Highlands Lower Edmonton					5,000.00	S106 Management Fee		R&E	STRATEGIC PLANNING AND DESIGN	
TOTALS						18,000.00	18,000.00								
372	Twigmarket Limited and Barclays Bank	Trent Park Golf Course Bramley Road London N14 4UW TP/11/1413	Remodelling of the first hole of the golf course involving change to ground profile, to accommodate the construction of 10no. five-a-side floodlit all weather football pitches, a chipping green and a mini golf area, together with environment improvement works, revised car park layout and pedestrian access, and provision of office, reception and changing facilities within the existing and partially implemented club house extension.	7.09.12	Cockfosters	3,700.00		No Deadline	Travel Plan	R&E	T&T	Within 2 months of the commencement of development			
					Cockfosters					Interim Travel Plan	R&E	T&T	Prior to occupation		
					Cockfosters					Full Travel Plan - See Schedule 2 for details. Penalty included if full travel plan objectives and targets are not met.	R&E	T&T	Within 6 months of occupation		
					Cockfosters					3,000.00	Travel Plan Monitoring Fee	R&E	T&T	Within 28 days of commencement of development	
					Cockfosters					700.00	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS						3,700.00	3,700.00								
385	Real Securities	40 Beech Hill Barnet, Enfield EN4 0JP	Erection of a 2 storey detached, single family dwelling house.	4.3.2014		196,485.43	175,720.00	No deadline	Affordable Housing Contribution as a contribution to the provision of affordable housing in Enfield	HHAASC	Development & Estates Renewal - Council Homes				
										11,408.99	Education to provide additional educational facilities within the Borough necessitated by the development	S&CS	EDU		
										9,356.45	S106 Management Fee	R&E	STRATEGIC PLANNING AND DESIGN		
TOTALS						196,485.43	196,485.43								
29						6,137,909.58	6,137,909.58								
TOTAL 2013/14						9,273,739.36	9,273,739.36								
S106 FEE PAID						108,279.50									
TOTAL						9,165,459.86									

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